

PEI - COUNT SYSTEMS
 DATE: 11/19/2010
 TIME: 18:02:21

CITY OF HARRISBURG
 REQUESTED EXPENDITURE BUDGET WORKSHEET

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 EXPBUD54

SELECTION CRITERIA: bexpdgr.key_orgn like '%0101'

FUND - 01 - GENERAL FUND
 FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-00-0101-01000101		294,842	292,864	254,935	287,569	292,864	284,526
414000	COUNCIL SALARIES & WAGES						
	REDUCTION OF ADMIN ASST 1 TO PART TIME (3 DAYS/WK) AND INCREASE OF \$2000 EACH FOR CLERK AND ASST CLERK					0 0	
01-00-0101-01000101		0	0	0	0	0	0
415000	COUNCIL TEMPORARY						
01-00-0101-01000101		0	0	0	0	0	0
416000	COUNCIL OVERTIME						
TOTAL	SALARIES/WAGES	294,842	292,864	254,935	287,569	292,864	284,526
01-00-0101-01000101		22,556	22,404	19,503	21,999	22,404	21,766
419001	COUNCIL SOCIAL SECURITY						
	PREPARED BY BUDGET OFFICE					0	
TOTAL	FRINGE BENEFITS	22,556	22,404	19,503	21,999	22,404	21,766
01-00-0101-01000101		10,500	5,800	5,376	5,800	5,800	15,000
420010	COUNCIL ADVERTISING						
01-00-0101-01000101		2,000	1,250	1,192	1,250	1,250	1,250
420020	COUNCIL PRINTING						
01-00-0101-01000101		0	0	0	0	0	0
420030	COUNCIL PHOTOGRAPHY						
01-00-0101-01000101		0	0	0	0	0	0
420040	COUNCIL TELEPHONE						
01-00-0101-01000101		500	250	72	250	250	150
420050	COUNCIL POSTAGE						
TOTAL	COMMUNICATIONS	13,000	7,300	6,640	7,300	7,300	16,400
01-00-0101-01000101		0	0	0	0	0	0
421010	COUNCIL LEGAL						
TOTAL	PROFESSIONAL FEES	0	0	0	0	0	0
01-00-0101-01000101		250	500	159	500	500	500
425000	COUNCIL OFFICE EQUIPMENT						
01-00-0101-01000101		250	0	0	0	0	0
425030	COUNCIL BUILDING MAINT						
01-00-0101-01000101		0	0	0	0	0	0
425050	COUNCIL COMMUNICATIONS EQ						
01-00-0101-01000101		5,500	5,500	4,200	5,000	5,500	5,500
425090	COUNCIL MAINT SERV CONTRA						
01-00-0101-01000101		250	0	0	0	0	0
425099	COUNCIL OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	6,250	6,000	4,359	5,500	6,000	6,000
01-00-0101-01000101		500	750	225	750	750	750

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FUND - 01 - GENERAL FUND
 FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
429001	COUNCIL TUITION/TRAINING						
01-00-0101-01000101		0	0	0	0	0	0
429007	COUNCIL FREIGHT						
01-00-0101-01000101		100	100	0	100	100	100
429009	COUNCIL ADMIN/TRUSTEE FEE						
01-00-0101-01000101		3,800	3,000	0	300	3,000	2,500
429014	COUNCIL CONTRACTED PERSON						
01-00-0101-01000101		21,000	7,320	5,505	7,500	7,500	15,000
429015	COUNCIL TRAVEL						
01-00-0101-01000101		2,500	1,500	1,006	1,500	1,500	1,500
429016	COUNCIL CONFERENCES						
01-00-0101-01000101		4,000	4,200	3,813	4,200	4,200	4,200
429017	COUNCIL MEMBERSHIPS						
01-00-0101-01000101		2,000	500	356	500	500	250
429090	COUNCIL MISC CONTRACTED S						
01-00-0101-01000101		0	0	0	0	0	2,500
429093	COUNCIL NLC COMMITTEE CON						
TOTAL	CONTRACTED SERVICES EXP.	33,900	17,370	10,905	14,850	17,550	26,800
01-00-0101-01000101		250	0	0	0	0	0
430001	COUNCIL EDUCATIONAL						
01-00-0101-01000101		500	500	0	500	500	0
430002	COUNCIL SOFTWARE						
01-00-0101-01000101		150	330	60	150	150	100
430003	COUNCIL SUBSCRIPTIONS						
01-00-0101-01000101		750	500	112	500	500	250
430004	COUNCIL AUDIO-VISUAL						
01-00-0101-01000101		500	0	0	0	0	0
430008	COUNCIL DATA PROCESSING						
01-00-0101-01000101		1,500	1,500	0	1,500	1,500	1,500
430009	COUNCIL OFFICE						
01-00-0101-01000101		0	0	0	0	0	0
430010	COUNCIL FURNITURE						
01-00-0101-01000101		30,000	21,750	18,134	21,750	21,750	20,000
430099	COUNCIL MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	33,650	24,580	18,306	24,400	24,400	21,850
TOTAL	GENERAL GOVERNMENT	404,198	370,518	314,649	361,618	370,518	377,342
TOTAL	GENERAL FUND	404,198	370,518	314,649	361,618	370,518	377,342
TOTAL REPORT		404,198	370,518	314,649	361,618	370,518	377,342

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0102'

FUND - 01 - GENERAL FUND
FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-00-0102-01000102		291,203	229,097	201,088	230,435	229,097	392,000
414000	MAYOR SALARIES & WAGES						
	PREPARED BY BUDGET OFFICE					0	
01-00-0102-01000102		3,500	500	500	500	500	0
415000	MAYOR TEMPORARY						
01-00-0102-01000102		0	0	0	0	0	0
416000	MAYOR OVERTIME						
TOTAL	SALARIES/WAGES	294,703	229,597	201,588	230,935	229,597	392,000
01-00-0102-01000102		22,545	17,565	15,421	12,173	17,565	29,989
419001	MAYOR SOCIAL SECURITY						
	PREPARED BY BUDGET OFFICE					0	
TOTAL	FRINGE BENEFITS	22,545	17,565	15,421	12,173	17,565	29,989
01-00-0102-01000102		100	4,875	1,825	3,000	0	2,500
420010	MAYOR ADVERTISING						
	NEW PROGRAM INITIATIVES (BANNER, ETC.)					2,500	
01-00-0102-01000102		9,625	3,250	2,052	3,000	0	4,000
420020	MAYOR PRINTING						
	BUSINESS CARDS					4,000	
	RETIREMENT COMMENDATION, PUBLIC SVC AWARDS,					0	
	RECOGNITION OF SVC,					0	
	OVERAGES CHARGES FOR RICOH 2800 COPIER, REPORT BINDING					0	
01-00-0102-01000102		250	250	0	100	250	2,600
420030	MAYOR PHOTOGRAPHY						
	DEVELOPING / ENLARGING PHOTO MATERIAL					2,600	
	PRESENTATION BOARD					0	
	MISC PHOTOGRAPHY					0	
01-00-0102-01000102		2,200	3,975	3,199	3,200	2,975	4,400
420040	MAYOR TELEPHONE						
	NEXTEL - 6 CELL PHONES					3,750	
	VERIZON NET BOOK					550	
	CABLE					100	
01-00-0102-01000102		6,502	2,000	913	2,000	2,000	4,000
420050	MAYOR POSTAGE						

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	MONTHLY MERCANTILE LICENSES THANK YOU LETTERS					4,000	
	MONTHLY BUILDING PERMIT THANK YOU LETTERS					0	
	PROFESSIONAL CORRESPONDENCE					0	
	POSTAGE MAIL					0	
	CITIZENS REQUEST RESPONSE					0	
TOTAL	COMMUNICATIONS	18,677	14,350	7,989	11,300	5,225	17,500
01-00-0102-01000102		200	200	125	200	200	200
421050	MAYOR OTHER						
	PRESENTATIONS, LOGOS					200	
TOTAL	PROFESSIONAL FEES	200	200	125	200	200	200
01-00-0102-01000102		200	200	0	100	200	200
424050	MAYOR OFFICE EQUIPMENT						
	AUDIO / VIDEO EQPT					200	
TOTAL	RENTALS	200	200	0	100	200	200
01-00-0102-01000102		1,000	1,500	635	1,500	1,500	1,500
425000	MAYOR OFFICE EQUIPMENT						
	KODAK PHOTO COPIER					1,500	
	DIGITAL CAMERA					0	
	ITEMS NOT COVERED UNDER STANDARD MTCE CONTRACT OR AGREEMENTS					0	
01-00-0102-01000102		100	100	0	100	100	100
425030	MAYOR BUILDING MAINT						
	LOCKS, ETC					100	
01-00-0102-01000102		200	200	0	200	200	100
425050	MAYOR COMMUNICATIONS EQ						
	DICTAPHONE					100	
01-00-0102-01000102		976	1,325	177	1,325	1,325	1,325
425090	MAYOR MAINT SERV CONTRA						
	KODAK 9810 DIGITAL PHOTO PRINTER					1,325	
	CONTRACT EXPIRES 09/04/11					0	
01-00-0102-01000102		100	100	0	100	100	100
425099	MAYOR OTHER CONT MAINT						

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ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
	REFRIGERATOR, MICROWAVE					100	
TOTAL	MAINTENANCE & REPAIRS	2,376	3,225	812	3,225	3,225	3,125
01-00-0102-01000102		0	0	0	0	0	0
429001	MAYOR TUITION/TRAINING						
01-00-0102-01000102		40	200	151	200	200	200
429009	MAYOR ADMIN/TRUSTEE FEE						
	COBRA BENEFITS					200	
01-00-0102-01000102		300	0	0	0	0	0
429012	MAYOR LAUNDRY						
01-00-0102-01000102		333	1,000	126	3,000	1,000	6,500
429015	MAYOR TRAVEL						
	US CONFERENCE OF MAYORS - DC & MD					6,500	
	CONGRESSIONAL CITIES CONFERENCE - DC					0	
	PA STATE CONF OF MAYORS - TBD					0	
	NATIONAL CONF OF BLACK MAYORS - TBD					0	
01-00-0102-01000102		500	3,800	2,887	3,000	3,800	10,000
429016	MAYOR CONFERENCES						
	NATL LEAGUE OF CITIES					10,000	
	US CONFERENCE OF MAYORS - DC, MD					0	
	NATIONAL CONFERENCE OF BLACK MAYORS					0	
	PA STATE MAYORS					0	
01-00-0102-01000102		0	0	0	0	0	950
429017	MAYOR MEMBERSHIPS						
	BLACK CONF OF MAYORS FEE					900	
	STATE CONF FEE					50	
01-00-0102-01000102		0	500	0	1,000	1,000	1,000
429090	MAYOR MISC CONTRACTED S						
	MISC SUPPLIES FOR BUSINESS MEETING					1,000	
	I.E. CONFERENCE MEETING					0	
TOTAL	CONTRACTED SERVICES EXP.	1,173	5,500	3,164	7,200	6,000	18,650
01-00-0102-01000102		0	0	0	0	0	400
430002	MAYOR SOFTWARE						
	UPGRADE NETBOOK / COMPATIBLE TO CITY SYSTEM					400	

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FUND - 01 - GENERAL FUND
FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-00-0102-01000102		400	350	0	200	350	200
430003	MAYOR SUBSCRIPTIONS						
	PATRIOT NEWS, CENTRAL PENN BUSINESS JOURNAL					200	
	HARRISBURG MAGAZINE					0	
01-00-0102-01000102		0	0	0	0	0	0
430004	MAYOR AUDIO-VISUAL						
01-00-0102-01000102		600	200	0	300	200	200
430005	MAYOR DUPLICATING						
	PURCHASE TYPE K STAPLES - RICOH COPIER					200	
01-00-0102-01000102		7,117	0	0	300	5,000	2,900
430006	MAYOR PHOTOGRAPHY						
	KODAK 9810 PHOTO PRINTER SUPPLIES					2,900	
	MISC PHOTO SUPPLIES					0	
01-00-0102-01000102		100	100	0	100	100	200
430008	MAYOR DATA PROCESSING						
	DVD'S (COPYING/CONVERTING INFO FROM DIFF FORMAT					200	
01-00-0102-01000102		1,000	1,750	1,246	2,500	1,750	1,000
430009	MAYOR OFFICE						
	SUPPLIES NOT STOCKED IN HOUSE					1,000	
	BLANK DVD'S					0	
	FILE FOLDERS, DIVIDERS					0	
	HP INK JET PRINTER CARTRIDGE					0	
01-00-0102-01000102		275	275	229	229	275	0
430010	MAYOR FURNITURE						
01-00-0102-01000102		500	1,000	592	500	1,000	1,200
430099	MAYOR MISCELLANEOUS						
	BATTERIES (NETBOOK, CAMERA)					1,200	
	SPRING WATER					0	
	FLAG POLES (2)					0	
	DISPOSABLE PAPER SUPPLIES					0	
TOTAL	SUPPLIES AND EXPENSES	9,992	3,675	2,066	4,129	8,675	6,100
01-00-0102-01000102		550	4,700	0	4,700	4,700	0
439015	MAYOR OFFICE EQUIPMENT						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0102'

FUND - 01 - GENERAL FUND
FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	-----	CURRENT YEAR	-----	-----	REQUESTED	-----
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS	
TOTAL	MINOR CAPITAL	550	4,700	0	4,700	4,700	0	
01-00-0102-01000102		0	0	0	0	0	6,000	
453015	MAYOR OFFICE EQUIPMENT							
	NEW DIGITAL CAMERA & ACCESSORIES					6,000		
	PARTS NO LONGER AVAILABLE FOR CURRENT CAMERA					0		
	EXCEEDED SERVICABLE LIFE PER FINE ARTS PHOTO					0		
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	6,000	
01-00-0102-01000102		7,000	6,500	4,274	7,000	7,000	6,000	
453049	MAYOR LEASE PURCHASE							
	RICOH COPIER					6,000		
TOTAL	CAPITAL OUTLAY	7,000	6,500	4,274	7,000	7,000	6,000	
TOTAL	GENERAL GOVERNMENT	357,416	285,512	235,440	280,962	282,387	479,764	
TOTAL	GENERAL FUND	357,416	285,512	235,440	280,962	282,387	479,764	
TOTAL REPORT		357,416	285,512	235,440	280,962	282,387	479,764	

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0103'

FUND - 01 - GENERAL FUND
 FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-00-0103-01000103 414000	CONTROLLER SALARIES & WAGES	179,935	152,498	116,455	135,091	167,498	137,810
PREPARED BY BUDGET OFFICE						0	
01-00-0103-01000103 415000	CONTROLLER TEMPORARY	0	0	0	0	0	0
01-00-0103-01000103 416000	CONTROLLER OVERTIME	0	0	0	0	0	0
TOTAL	SALARIES/WAGES	179,935	152,498	116,455	135,091	167,498	137,810
01-00-0103-01000103 419001	CONTROLLER SOCIAL SECURITY	13,765	12,814	8,909	10,334	12,814	10,543
PREPARED BY BUDGET OFFICE						0	
TOTAL	FRINGE BENEFITS	13,765	12,814	8,909	10,334	12,814	10,543
01-00-0103-01000103 420040	CONTROLLER TELEPHONE	50	75	50	75	75	75
NO CHANGE FROM 2010						0	
01-00-0103-01000103 420050	CONTROLLER POSTAGE	50	75	25	75	75	75
NO CHANGE FROM 2010						0	
TOTAL	COMMUNICATIONS	100	150	74	150	150	150
01-00-0103-01000103 421010	CONTROLLER LEGAL	0	15,000	0	0	0	25,000
LEGAL FEES ASSOCIATED WITH FOP UNFAIR LABOR PRACTICE						25,000	
01-00-0103-01000103 421050	CONTROLLER OTHER	0	995	995	995	995	1,000
WEBSITE MAINTENANCE AND DOMAIN NAME FEES						1,000	
TOTAL	PROFESSIONAL FEES	0	15,995	995	995	995	26,000
01-00-0103-01000103 425000	CONTROLLER OFFICE EQUIPMENT	200	184	184	298	184	250
MAINTENANCE AND RIBBONS ON CHECK SIGNER MACHINE						250	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
01-00-0103-01000103		150	0	0	153	0	0
425090	CONTROLLER MAINT SERV CONTRA						
TOTAL	MAINTENANCE & REPAIRS	350	184	184	451	184	250
01-00-0103-01000103		1,500	182	0	182	182	200
429001	CONTROLLER TUITION/TRAINING						
	FIVE GFOA LOCAL SEMINARS @ \$40 EACH					200	
01-00-0103-01000103		0	0	0	0	0	0
429007	CONTROLLER FREIGHT						
01-00-0103-01000103		0	287	38	287	287	50
429009	CONTROLLER ADMIN/TRUSTEE FEE						
	NO ANTICIPATED COBRA FEES					50	
01-00-0103-01000103		500	0	0	375	0	0
429015	CONTROLLER TRAVEL						
01-00-0103-01000103		350	375	250	375	375	250
429016	CONTROLLER CONFERENCES						
	2011 GFOA-PA STATE CONFERENCE AT NITTANY LION INN STATE COLLEGE					0 250	
01-00-0103-01000103		800	213	0	213	213	0
429017	CONTROLLER MEMBERSHIPS						
TOTAL	CONTRACTED SERVICES EXP.	3,150	1,057	288	1,432	1,057	500
01-00-0103-01000103		550	331	315	331	331	350
430001	CONTROLLER EDUCATIONAL						
	EDUCATIONAL SUPPLIES RELATED TO TAX, INTERNAL CONTROL ACCOUNTING, AND AUDITING					0 350	
01-00-0103-01000103		500	0	0	0	0	0
430003	CONTROLLER SUBSCRIPTIONS						
01-00-0103-01000103		200	0	0	0	0	0
430008	CONTROLLER DATA PROCESSING						
01-00-0103-01000103		250	1,733	1,362	1,093	1,733	1,750
430009	CONTROLLER OFFICE						
	OFFICE FURNITURE					1,750	
TOTAL	SUPPLIES AND EXPENSES	1,500	2,064	1,677	1,424	2,064	2,100
TOTAL	GENERAL GOVERNMENT	198,800	184,762	128,582	149,877	184,762	177,353

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FUND - 01 - GENERAL FUND
FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	-----TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	GENERAL FUND	198,800	184,762	128,582	149,877	184,762	177,353
TOTAL REPORT		198,800	184,762	128,582	149,877	184,762	177,353

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0104'

FUND - 01 - GENERAL FUND
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ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS			
01-00-0104-01000104		434,876	442,412	359,196	407,598	447,312	429,049
414000	TREASURER SALARIES & WAGES						
PREPARED BY BUDGET OFFICE						0	
01-00-0104-01000104		11,603	0	0	0	0	0
415000	TREASURER TEMPORARY						
01-00-0104-01000104		3,780	30	21	22	30	0
416000	TREASURER OVERTIME						
TOTAL	SALARIES/WAGES	450,259	442,442	359,217	407,620	447,342	429,049
01-00-0104-01000104		36,436	34,796	27,480	30,877	34,796	32,823
419001	TREASURER SOCIAL SECURITY						
PREPARED BY BUDGET OFFICE						0	
01-00-0104-01000104		0	8,900	8,424	0	4,000	0
419010	TREASURER UNEMPLOYMENT COMP						
TOTAL	FRINGE BENEFITS	36,436	43,696	35,904	30,877	38,796	32,823
01-00-0104-01000104		1,800	1,000	0	1,000	1,000	1,000
420010	TREASURER ADVERTISING						
01-00-0104-01000104		2,970	2,000	1,043	2,000	2,000	2,000
420020	TREASURER PRINTING						
01-00-0104-01000104		840	840	464	840	840	840
420040	TREASURER TELEPHONE						
01-00-0104-01000104		7,890	5,000	2,276	5,000	5,000	7,000
420050	TREASURER POSTAGE						
TOTAL	COMMUNICATIONS	13,500	8,840	3,783	8,840	8,840	10,840
01-00-0104-01000104		812	4,106	4,106	4,106	4,106	8,000
421010	TREASURER LEGAL						
01-00-0104-01000104		0	0	0	0	0	0
421030	TREASURER CONSULTING						
TOTAL	PROFESSIONAL FEES	812	4,106	4,106	4,106	4,106	8,000
01-00-0104-01000104		2,000	1,394	1,210	1,394	1,394	2,000
423090	TREASURER PUBLIC OFF PREM						
01-00-0104-01000104		0	0	0	0	0	0
423091	TREASURER PUBLIC OFF DEDUCT						
TOTAL	INSURANCE	2,000	1,394	1,210	1,394	1,394	2,000
01-00-0104-01000104		2,112	2,000	1,630	2,000	2,000	2,000
425000	TREASURER OFFICE EQUIPMENT						
01-00-0104-01000104		600	0	0	0	0	0
425030	TREASURER BUILDING MAINT						
01-00-0104-01000104		34,000	41,500	35,266	41,500	41,500	52,400
425090	TREASURER MAINT SERV CONTRA						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0104'

FUND - 01 - GENERAL FUND
 FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
TOTAL	MAINTENANCE & REPAIRS	36,712	43,500 36,896 43,500	43,500 54,400
01-00-0104-01000104	429001 TREASURER TUITION/TRAINING	600	561 38 600	561 600
01-00-0104-01000104	429007 TREASURER FREIGHT	0	0 0 0	0 0
01-00-0104-01000104	429009 TREASURER ADMIN/TRUSTEE FEE	0	39 38 0	39 0
01-00-0104-01000104	429014 TREASURER CONTRACTED PERSON	0	0 0 0	0 0
01-00-0104-01000104	429015 TREASURER TRAVEL	1,100	500 30 500	500 500
01-00-0104-01000104	429016 TREASURER CONFERENCES	2,000	1,000 476 1,000	1,000 1,000
01-00-0104-01000104	429017 TREASURER MEMBERSHIPS	450	400 337 400	400 400
01-00-0104-01000104	429025 TREASURER DISASTER RECOVERY	13,000	12,335 9,584 12,335	12,335 12,335
TOTAL	CONTRACTED SERVICES EXP.	17,150	14,835 10,502 14,835	14,835 14,835
01-00-0104-01000104	430001 TREASURER EDUCATIONAL	100	0 0 0	0 0
01-00-0104-01000104	430002 TREASURER SOFTWARE	15,890	15,500 15,385 15,500	15,500 15,500
01-00-0104-01000104	430003 TREASURER SUBSCRIPTIONS	840	600 85 600	600 600
01-00-0104-01000104	430006 TREASURER PHOTOGRAPHY	689	0 0 0	0 0
01-00-0104-01000104	430008 TREASURER DATA PROCESSING	2,500	1,500 0 1,500	1,500 1,500
01-00-0104-01000104	430009 TREASURER OFFICE	2,750	2,250 809 2,250	2,250 2,250
01-00-0104-01000104	430042 TREASURER TOOLS & HARDWARE	89	200 0 200	200 200
01-00-0104-01000104	430099 TREASURER MISCELLANEOUS	1,500	1,500 350 1,500	1,500 1,500
TOTAL	SUPPLIES AND EXPENSES	24,357	21,550 16,629 21,550	21,550 21,550
01-00-0104-01000104	439015 TREASURER OFFICE EQUIPMENT	1,100	1,265 0 1,265	1,265 1,265
TOTAL	MINOR CAPITAL	1,100	1,265 0 1,265	1,265 1,265
01-00-0104-01000104	453049 TREASURER LEASE PURCHASE	41,818	41,020 41,018 41,020	41,020 41,020
TOTAL	CAPITAL OUTLAY	41,818	41,020 41,018 41,020	41,020 41,020
TOTAL	GENERAL GOVERNMENT	624,143	622,648 509,265 575,007	622,648 615,782

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FUND - 01 - GENERAL FUND
FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	GENERAL FUND	624,143	622,648	509,265	575,007	622,648	615,782
TOTAL REPORT		624,143	622,648	509,265	575,007	622,648	615,782

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FUND - 01 - GENERAL FUND
FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-00-0105-01000105 414000	SOLICITOR SALARIES & WAGES	210,187	281,860	171,436	210,266	281,860	316,860
PREPARED BY BUDGET OFFICE						0	
01-00-0105-01000105 415000	SOLICITOR TEMPORARY	0	0	0	0	0	0
01-00-0105-01000105 416000	SOLICITOR OVERTIME	0	0	0	0	0	0
TOTAL	SALARIES/WAGES	210,187	281,860	171,436	210,266	281,860	316,860
01-00-0105-01000105 419001	SOLICITOR SOCIAL SECURITY	16,079	21,563	13,115	16,085	21,563	24,241
PREPARED BY BUDGET OFFICE						0	
TOTAL	FRINGE BENEFITS	16,079	21,563	13,115	16,085	21,563	24,241
01-00-0105-01000105 420010	SOLICITOR ADVERTISING	0	700	457	360	700	700
POST LEGAL NOTICES FOR SPECIAL HEARINGS VACANT STAFF POSITIONS						700 0	
01-00-0105-01000105 420020	SOLICITOR PRINTING	250	250	0	250	250	250
REPRODUCTION OF SPECIAL EXHIBITS FOR COURT CASES AND HEARINGS						250 0	
01-00-0105-01000105 420030	SOLICITOR PHOTOGRAPHY	300	0	0	450	450	250
COLORED EXHIBITS AND MAPS FOR HEARINGS AND COURT CASES/ZONING HEARING BOARD APPEALS						250 0	
01-00-0105-01000105 420040	SOLICITOR TELEPHONE	150	100	95	100	100	1,250
MONTHLY INVOICE TELEPHONE/BLACKBERRY CITY SOLICITOR - SERVICE CALLS						1,250 0	
01-00-0105-01000105 420050	SOLICITOR POSTAGE	750	900	355	900	900	700
INCREASE IN US POSTAGE RATE OVERNIGHT EXPRESS MAIL						700	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	COMMUNICATIONS	1,450	1,950	907	2,060	2,400	3,150
01-00-0105-01000105		50,000	139,000	104,219	140,000	139,000	200,000
421010	SOLICITOR LEGAL						
	OUTSIDE LEGAL COUNSEL CONTINUANCE OF FRANCHISE AGREEMENT TO PROVIDE CABLE SERVICE COMCAST/VERIZON CONTINUANCE OF LITIGATION CASES FROM PREVIOUS YEAR INCLUDING NEW CASE WITH TD BANK AND BOND HOLDERS					200,000 0 0 0	
01-00-0105-01000105		0	3,000	814	3,000	3,000	2,000
421030	SOLICITOR CONSULTING						
	TAX ASSESSMENT CASES-APPRAISALS OF CITY PROPERTY					2,000	
01-00-0105-01000105		500	400	365	400	400	0
421050	SOLICITOR OTHER						
01-00-0105-01000105		1,900	750	713	750	750	1,000
421060	SOLICITOR STENOGRAPHER						
	TRANSCRIPTS OF COURT CASES AND HEARINGS					1,000	
01-00-0105-01000105		350	300	0	300	300	300
421080	SOLICITOR FILING FEES						
	FILING LEGAL FORMS FOR OTHER CITY BUREAUS AND DEPARTMENTS					300 0	
TOTAL	PROFESSIONAL FEES	52,750	143,450	106,110	144,450	143,450	203,300
01-00-0105-01000105		6	0	0	2,000	0	4,000
429001	SOLICITOR TUITION/TRAINING						
	MANDATORY YEARLY CLE TRAINING FOR ATTORNEYS 2011 MUNICIPAL LAW COLLOQUIUM TRAINING					4,000 0	
01-00-0105-01000105		0	0	0	0	0	0
429009	SOLICITOR ADMIN/TRUSTEE FEE						
01-00-0105-01000105		1,100	0	0	750	0	1,100
429015	SOLICITOR TRAVEL						
	ATTORNEY TRAVEL FOR ANY OUT OF CITY/STATE COURT CASE					1,100	
01-00-0105-01000105		2,000	0	0	750	0	2,500
429016	SOLICITOR CONFERENCES						
	ATTORNEY TO ATTEND PA LEAGUE OF CITIES CONFERENCE					2,500	

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FUND - 01 - GENERAL FUND
 FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-00-0105-01000105 429017	SOLICITOR MEMBERSHIPS	4,800	400	400	1,800	400	2,000
	YEARLY ATTORNEY LICENSE AND DCBAR ASSOC. DUES INCREASED IN 2010 - ADDITIONAL ATTORNEY					2,000 0	
01-00-0105-01000105 429090	SOLICITOR MISC CONTRACTED S	0	0	0	0	0	0
TOTAL	CONTRACTED SERVICES EXP.	7,906	400	400	5,300	400	9,600
01-00-0105-01000105 430002	SOLICITOR SOFTWARE	2,400	0	0	1,500	0	1,500
	REPLACE LICENSE FOR COMPUTER SYSTEMS					1,500	
01-00-0105-01000105 430003	SOLICITOR SUBSCRIPTIONS	26,994	27,250	19,159	32,000	26,800	48,000
	INCREASE IN 2011 YEARLY UPDATES TO LEGAL BOOKS AND ONLINE LEGAL RESEARCH-ADDITIONAL EMPLOYEE(S) USAGE					48,000 0	
01-00-0105-01000105 430008	SOLICITOR DATA PROCESSING	500	0	0	400	0	300
	INK CARTRIDGE FOR PRINTER					300	
01-00-0105-01000105 430009	SOLICITOR OFFICE	300	300	0	300	300	250
	LEGAL SUPPLIES WHICH CITY DOES NOT KEEP IN STOCK					250	
01-00-0105-01000105 430010	SOLICITOR FURNITURE	400	0	0	1,000	0	200
	REPLACEMENT OF OFFICE CHAIRS					200	
TOTAL	SUPPLIES AND EXPENSES	30,594	27,550	19,159	35,200	27,100	50,250
01-00-0105-01000105 439015	SOLICITOR OFFICE EQUIPMENT	3,500	0	0	0	0	4,000
	REPLACEMENT OF OUTDATED COMPUTER SYSTEMS					4,000	
TOTAL	MINOR CAPITAL	3,500	0	0	0	0	4,000
TOTAL	GENERAL GOVERNMENT	322,466	476,773	311,127	413,361	476,773	611,401

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FUND - 01 - GENERAL FUND
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ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	-----TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	GENERAL FUND	322,466	476,773	311,127	413,361	476,773	611,401
TOTAL REPORT		322,466	476,773	311,127	413,361	476,773	611,401

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CITY OF HARRISBURG
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SELECTION CRITERIA: bexpdgr.key_orgn like '%0106'

FUND - 01 - GENERAL FUND
 FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
01-00-0106-01000106 414000	HUMAN RELATIONS SALARIES & WAGES	127,924	127,228 109,473 122,967	127,228 131,530
PREPARED BY BUDGET OFFICE				0
01-00-0106-01000106 415000	HUMAN RELATIONS TEMPORARY	0	0 0 0	0 0
01-00-0106-01000106 416000	HUMAN RELATIONS OVERTIME	0	0 0 0	0 0
TOTAL	SALARIES/WAGES	127,924	127,228 109,473 122,967	127,228 131,530
01-00-0106-01000106 419001	HUMAN RELATIONS SOCIAL SECURITY	9,786	9,733 8,375 9,407	9,733 10,063
PREPARED BY BUDGET OFFICE				0
TOTAL	FRINGE BENEFITS	9,786	9,733 8,375 9,407	9,733 10,063
01-00-0106-01000106 420010	HUMAN RELATIONS ADVERTISING	600	600 0 0	600 600
ORDINANCE REQUIRES PUBLIC NOTICE OF COMMISSION MEETINGS AS WELL AS PUBLIC HEARINGS.				600 0
01-00-0106-01000106 420020	HUMAN RELATIONS PRINTING	400	400 0 400	400 400
FLYERS, LETTERHEAD. ENVELOPES. CAMP BROCHURES. AND OTHER RELATED MATERIAL FOR PUBLIC DISTRIBUTION.				400 0
01-00-0106-01000106 420050	HUMAN RELATIONS POSTAGE	1,000	600 228 600	600 600
MAILINGS OF COMPLAINTS VIA CERTIFIED MAIL, REGULAR MAILING OF FOLLOW-UP OF INTAKES, REQUESTS FOR INFORMATION AND CAMP RELATED MAILINGS.				600 0 0
TOTAL	COMMUNICATIONS	2,000	1,600 228 1,000	1,600 1,600
01-00-0106-01000106 421010	HUMAN RELATIONS LEGAL	12,500	11,500 11,500 11,500	11,500 11,500
150.00 PER HOUR FOR QUALITY INDEPENDENT LEGAL COUNSEL FOR COMMISSION/STAFF IN RELATION TO CASE REVIEW AND OTHER LEGAL MATTERS.				11,500 0 0
01-00-0106-01000106 421060	HUMAN RELATIONS STENOGRAPHER	800	500 0 0	500 500

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0106'

FUND - 01 - GENERAL FUND
 FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	ORDINANCE REQUIRES PUBLIC HEARINGS TO BE TRANSCRIBED.					500	
TOTAL	PROFESSIONAL FEES	13,300	12,000	11,500	11,500	12,000	12,000
01-00-0106-01000106		300	0	0	0	0	0
425090	HUMAN RELATIONS MAINT SERV CONTRA						
TOTAL	MAINTENANCE & REPAIRS	300	0	0	0	0	0
01-00-0106-01000106		200	400	0	400	400	400
429001	HUMAN RELATIONS TUITION/TRAINING						
	PC TRAINING FOR STAFF					400	
01-00-0106-01000106		500	375	0	375	375	400
429015	HUMAN RELATIONS TRAVEL						
	TRAVEL TO REGIONAL CONFERENCES FOR STAFF AND COMMISSIONERS.					400	
01-00-0106-01000106		500	750	0	750	750	750
429016	HUMAN RELATIONS CONFERENCES						
	ATTENDANCE AT REGIONAL CONFERENCES, SEMINARS AND TRAINING FOR STAFF AND COMMISSIONERS.					750	
01-00-0106-01000106		250	250	200	250	250	250
429017	HUMAN RELATIONS MEMBERSHIPS						
	I.A.O.H.R.A. NATIONAL ASSOCIATION OF HUMAN RIGHTS WORKERS.					250	
01-00-0106-01000106		3,000	3,000	3,000	3,000	3,000	3,000
429090	HUMAN RELATIONS MISC CONTRACTED S						
	19TH HUMAN RELATIONS CAMP WEEKEND PROGRAM.					3,000	
TOTAL	CONTRACTED SERVICES EXP.	4,450	4,775	3,200	4,775	4,775	4,800
01-00-0106-01000106		245	245	0	245	245	245
430001	HUMAN RELATIONS EDUCATIONAL						
	PURCHASE OF EDUCATIONAL MATERIAL PERTAINING TO DISCRIMINATION.					245	
01-00-0106-01000106		0	350	312	313	350	0
430002	HUMAN RELATIONS SOFTWARE						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0106'

FUND - 01 - GENERAL FUND
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ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
01-00-0106-01000106		800	300 261 300	300 300
430003	HUMAN RELATIONS SUBSCRIPTIONS			
	CIVIL RIGHTS IN THE WORKPLACE			300
01-00-0106-01000106		400	200 0 200	200 200
430006	HUMAN RELATIONS PHOTOGRAPHY			
	DIGITAL PHOTO CHIP, BATTERIES AND PROCESSING			200
01-00-0106-01000106		0	800 0 0	800 0
430008	HUMAN RELATIONS DATA PROCESSING			
01-00-0106-01000106		500	500 27 500	500 500
430009	HUMAN RELATIONS OFFICE			
	TAPES FOR RECORDING FFC/COMMISSION MEETINGS,			500
01-00-0106-01000106		0	0 0 0	0 0
430099	HUMAN RELATIONS MISCELLANEOUS			
TOTAL	SUPPLIES AND EXPENSES	1,945	2,395 600 1,558	2,395 1,245
01-00-0106-01000106		0	0 0 0	0 0
439015	HUMAN RELATIONS OFFICE EQUIPMENT			
TOTAL	MINOR CAPITAL	0	0 0 0	0 0
TOTAL	GENERAL GOVERNMENT	159,705	157,731 133,376 151,207	157,731 161,238
TOTAL	GENERAL FUND	159,705	157,731 133,376 151,207	157,731 161,238
TOTAL REPORT		159,705	157,731 133,376 151,207	157,731 161,238

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FUND - 01 - GENERAL FUND
 FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	----- CURRENT YEAR ----- YTD ACTUAL	PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
01-00-0107-01000107		170,051	126,609	80,702	110,794	126,609	166,913
414000	ENGINEERING SALARIES & WAGES						
	PREPARED BY BUDGET OFFICE					0	
01-00-0107-01000107		0	0	0	0	0	0
415000	ENGINEERING TEMPORARY						
01-00-0107-01000107		0	0	0	0	0	0
416000	ENGINEERING OVERTIME						
TOTAL	SALARIES/WAGES	170,051	126,609	80,702	110,794	126,609	166,913
01-00-0107-01000107		16,336	12,899	6,174	8,476	12,899	12,769
419001	ENGINEERING SOCIAL SECURITY						
	PREPARED BY BUDGET OFFICE					0	
TOTAL	FRINGE BENEFITS	16,336	12,899	6,174	8,476	12,899	12,769
01-00-0107-01000107		2,393	1,000	627	627	1,000	1,000
420010	ENGINEERING ADVERTISING						
01-00-0107-01000107		100	500	203	500	500	500
420020	ENGINEERING PRINTING						
01-00-0107-01000107		0	200	0	0	200	200
420030	ENGINEERING PHOTOGRAPHY						
01-00-0107-01000107		1,850	1,850	723	900	1,850	1,850
420040	ENGINEERING TELEPHONE						
01-00-0107-01000107		650	350	79	100	350	350
420050	ENGINEERING POSTAGE						
TOTAL	COMMUNICATIONS	4,993	3,900	1,632	2,127	3,900	3,900
01-00-0107-01000107		0	2,278	2,274	0	770	0
421010	ENGINEERING LEGAL						
01-00-0107-01000107		20,000	49,296	11,288	74,288	50,804	40,000
421050	ENGINEERING OTHER						
	EMERGENCY REPAIRS					0	
01-00-0107-01000107		300	300	0	188	300	300
421080	ENGINEERING FILING FEES						
TOTAL	PROFESSIONAL FEES	20,300	51,874	13,562	74,476	51,874	40,300
01-00-0107-01000107		0	305,000	-2,865	0	0	0
422060	ENGINEERING POWER-STREET LIGH						
TOTAL	UTILITIES & SERVICES	0	305,000	-2,865	0	0	0
01-00-0107-01000107		184,415	150,000	97,077	130,000	100,000	100,000
425021	ENGINEERING STREET LIGHTS						

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FUND - 01 - GENERAL FUND
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-00-0107-01000107		201,300	235,884	232,108	233,400	235,884	235,000
425090	ENGINEERING MAINT SERV CONTRA						
01-00-0107-01000107		24,610	0	0	0	0	0
425099	ENGINEERING OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	410,325	385,884	329,185	363,400	335,884	335,000
01-00-0107-01000107		30	0	0	0	0	0
429009	ENGINEERING ADMIN/TRUSTEE FEE						
01-00-0107-01000107		662	375	0	300	375	375
429015	ENGINEERING TRAVEL						
01-00-0107-01000107		0	2	0	0	2	575
429016	ENGINEERING CONFERENCES						
01-00-0107-01000107		467	300	0	50	300	300
429017	ENGINEERING MEMBERSHIPS						
01-00-0107-01000107		3,150	0	0	0	0	0
429090	ENGINEERING MISC CONTRACTED S						
TOTAL	CONTRACTED SERVICES EXP.	4,309	677	0	350	677	1,250
01-00-0107-01000107		528	650	312	313	650	650
430002	ENGINEERING SOFTWARE						
01-00-0107-01000107		58	0	0	0	0	0
430003	ENGINEERING SUBSCRIPTIONS						
01-00-0107-01000107		179	0	0	0	0	0
430005	ENGINEERING DUPLICATING						
01-00-0107-01000107		0	0	0	0	0	0
430008	ENGINEERING DATA PROCESSING						
01-00-0107-01000107		1,802	1,980	320	1,980	1,980	2,000
430009	ENGINEERING OFFICE						
01-00-0107-01000107		243	20	15	20	20	0
430011	ENGINEERING CUSTODIAL						
01-00-0107-01000107		200	200	0	75	200	200
430014	ENGINEERING WEARING APPAREL						
TOTAL	SUPPLIES AND EXPENSES	3,010	2,850	647	2,388	2,850	2,850
01-00-0107-01000107		2,000	1,463	1,079	1,079	1,463	900
439015	ENGINEERING OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	2,000	1,463	1,079	1,079	1,463	900
01-00-0107-01000107		503,668	314,700	174,823	314,700	314,700	139,872
453049	ENGINEERING LEASE PURCHASE						
	THIS IS COVER THE 2004 LEASE, PAYMENTS DUE 3/32 & 6/23					139,872	
01-00-0107-01000107		0	40,000	0	0	40,000	40,000
456000	ENGINEERING MAINS AND ACCESSO						
TOTAL	CAPITAL OUTLAY	503,668	354,700	174,823	314,700	354,700	179,872
01-00-0107-01000107		41,229	942	0	0	942	20,000

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0107'

FUND - 01 - GENERAL FUND
FUNCTION - 00 - GENERAL GOVERNMENT

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	-----TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
456014	ENGINEERING SEWER MAINS & ACC						
TOTAL	MAINS & ACCESSORIES	41,229	942	0	0	942	20,000
01-00-0107-01000107		18,103	0	0	0	0	0
458030	ENGINEERING STREETLIGHTS						
01-00-0107-01000107		42,500	27,000	27,000	27,000	27,000	27,000
458060	ENGINEERING STREETS AND ROADS						
TOTAL	CAPITAL OUTLAY	60,603	27,000	27,000	27,000	27,000	27,000
01-00-0107-01000107		181,611	0	0	0	0	0
462000	ENGINEERING GRANTS TO LOCAL U						
TOTAL	SUBSIDIES & GRANTS	181,611	0	0	0	0	0
TOTAL	GENERAL GOVERNMENT	1,418,435	1,273,798	631,939	904,790	918,798	790,754
TOTAL	GENERAL FUND	1,418,435	1,273,798	631,939	904,790	918,798	790,754
TOTAL REPORT		1,418,435	1,273,798	631,939	904,790	918,798	790,754

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0110'

FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
01-01-0110-01010110 414000	BUSINESS ADMINIST SALARIES & WAGES	203,475	126,569 108,892 123,470	126,569 124,000
PREPARED BY BUDGET OFFICE				0
01-01-0110-01010110 415000	BUSINESS ADMINIST TEMPORARY	0	20,431 20,431 20,431	20,431 0
01-01-0110-01010110 416000	BUSINESS ADMINIST OVERTIME	0	0 0 0	0 0
TOTAL	SALARIES/WAGES	203,475	147,000 129,323 143,901	147,000 124,000
01-01-0110-01010110 419001	BUSINESS ADMINIST SOCIAL SECURITY	18,626	9,563 8,151 10,652	9,563 9,487
PREPARED BY BUDGET OFFICE				0
TOTAL	FRINGE BENEFITS	18,626	9,563 8,151 10,652	9,563 9,487
01-01-0110-01010110 420010	BUSINESS ADMINIST ADVERTISING	210	3,408 2,697 2,108	2,908 3,200
COST OF ADVERTISING 8 RFQ'S/RFP'S AT AN AVERAGE OF \$400 PER ADVERTISEMENT				0 0
01-01-0110-01010110 420020	BUSINESS ADMINIST PRINTING	300	300 0 0	300 0
01-01-0110-01010110 420040	BUSINESS ADMINIST TELEPHONE	2,500	1,246 863 1,246	1,246 3,262
CELL PHONE @ COST OF \$195.39/MONTH X 12 MONTHS MODEM CARD SERVICE AT A COST OF \$47.83 X 12 MONTHS				2,344 574
01-01-0110-01010110 420050	BUSINESS ADMINIST POSTAGE	1,200	1,300 455 500	500 800
FOR THE COST OF APPROXIMATELY 300 PIECES OF CORRESP. @ \$.44/EACH				0 132
FOR THE COST OF MAILING OUT APPROX 8 RFQ'S/RFP'S AS WELL AS EVALUATING BIDS				0 501
COST FOR MAILING LABOR RELATIONS MATTERS				167
TOTAL	COMMUNICATIONS	4,210	6,254 4,015 3,854	4,954 7,262
01-01-0110-01010110 421010	BUSINESS ADMINIST LEGAL	2,500	1,700 0 2,000	1,700 0
01-01-0110-01010110 421030	BUSINESS ADMINIST CONSULTING	2,100	14,090 7,200 16,000	16,000 0

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0110'

FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
01-01-0110-01010110		665	500	0	250	500 0
421050	BUSINESS ADMINIST OTHER					
01-01-0110-01010110		5,150	5,524	0	6,024	5,524 8,000
421070	BUSINESS ADMINIST ARBITRATION					
	IDENTIFICATION OF AFSCME GRIEVANCES WITH POTENTIAL FOR ARBITRATION NEXT YEAR. AVERAGE COST OF CITY'S SHARE OF AN ARBITRATION PROCEEDING, EXCLUDING LEGAL FEES IS APPROXIMATELY \$2,000.00					0 0 0 0
TOTAL	PROFESSIONAL FEES	10,415	21,814	7,200	24,274	23,724 8,000
01-01-0110-01010110		0	0	0	0	0 0
425090	BUSINESS ADMINIST MAINT SERV CONTRA					
TOTAL	MAINTENANCE & REPAIRS	0	0	0	0	0 0
01-01-0110-01010110		10,485	3,450	199	3,000	3,450 8,000
429001	BUSINESS ADMINIST TUITION/TRAINING					
	CITY-WIDE EDUCATIONAL LEAVE POLICY REIMBURSEMENTS (MANDATED BY AFSCME CONTRACT) AND ADMINISTERED BY THE OFFICE OF THE BUSINESS ADMINISTRATOR					0 0 0
01-01-0110-01010110		100	100	0	100	100 100
429009	BUSINESS ADMINIST ADMIN/TRUSTEE FEE					
	COBRA COSTS					0
01-01-0110-01010110		5,236	1,400	428	1,300	1,400 1,300
429015	BUSINESS ADMINIST TRAVEL					
01-01-0110-01010110		1,980	1,395	325	975	1,395 975
429016	BUSINESS ADMINIST CONFERENCES					
01-01-0110-01010110		458	555	0	555	555 555
429017	BUSINESS ADMINIST MEMBERSHIPS					
01-01-0110-01010110		100	150	100	100	150 100
429090	BUSINESS ADMINIST MISC CONTRACTED S					
TOTAL	CONTRACTED SERVICES EXP.	18,359	7,050	1,052	6,030	7,050 11,030
01-01-0110-01010110		658	901	0	901	901 901
430002	BUSINESS ADMINIST SOFTWARE					
	COST TO UPGRADE TO ADOBE ACROBAT 11 PRO-EXTENDED					0
01-01-0110-01010110		2,811	1,310	1,310	700	700 1,200
430003	BUSINESS ADMINIST SUBSCRIPTIONS					
	COST OF CITY-WIDE SUBSCRIPTION TO THE PATRIOT NEWS					0

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0110'

FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-01-0110-01010110		899	0	0	0	0	0
430004	BUSINESS ADMINIST AUDIO-VISUAL						
01-01-0110-01010110		0	0	0	0	0	0
430008	BUSINESS ADMINIST DATA PROCESSING						
01-01-0110-01010110		4,159	4,033	2,425	3,000	4,033	3,500
430009	BUSINESS ADMINIST OFFICE						
	COSTS FOR COLOR AND BLATCDK CARTRIDGES FOR OUR COLOR					2,000	
	COPIER					0	
	OFFICE SUPPLIES					1,500	
01-01-0110-01010110		475	0	0	0	0	0
430036	BUSINESS ADMINIST BLDG CONSTRUCTION						
01-01-0110-01010110		0	0	0	0	0	0
430042	BUSINESS ADMINIST TOOLS & HARDWARE						
01-01-0110-01010110		735	675	473	675	675	700
430099	BUSINESS ADMINIST MISCELLANEOUS						
	TO COVER VARIOUS MINOR COSTS NOT COVERED BY ANY BUDGETED LINE ITEM.					0	
						0	
TOTAL	SUPPLIES AND EXPENSES	9,737	6,919	4,208	5,276	6,309	6,301
TOTAL	ADMINISTRATION	264,822	198,600	153,949	193,987	198,600	166,080
TOTAL	GENERAL FUND	264,822	198,600	153,949	193,987	198,600	166,080
TOTAL REPORT		264,822	198,600	153,949	193,987	198,600	166,080

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0112'

FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
01-01-0112-01010112 414000	FINANCE SALARIES & WAGES	307,195	303,219 230,007 248,530	303,219 365,790
PREPARED BY BUDGET OFFICE				0
01-01-0112-01010112 415000	FINANCE TEMPORARY	1,970	20,000 17,391 17,391	20,000 0
01-01-0112-01010112 416000	FINANCE OVERTIME	0	5,264 5,264 5,264	5,264 0
TOTAL	SALARIES/WAGES	309,164	328,483 252,662 271,185	328,483 365,790
01-01-0112-01010112 419001	FINANCE SOCIAL SECURITY	30,460	21,147 18,011 19,428	21,147 27,984
PREPARED BY BUDGET OFFICE				0
TOTAL	FRINGE BENEFITS	30,460	21,147 18,011 19,428	21,147 27,984
01-01-0112-01010112 420010	FINANCE ADVERTISING	2,200	800 297 350	800 800
PUBLIC BIDS				0
AUDIT NOTICES				0
PUBLIC ALERT NOTICES				0
01-01-0112-01010112 420020	FINANCE PRINTING	5,800	4,000 0 1,500	4,000 4,000
BUDGET DOCUMENT				0
CAFR				0
MID YEAR				0
CHECK STOCK				0
POS				0
01-01-0112-01010112 420040	FINANCE TELEPHONE	0	700 429 700	700 700
1 CITY CELL PHONE				0
01-01-0112-01010112 420050	FINANCE POSTAGE	5,300	5,000 2,604 4,500	5,000 5,000
VENDOR CHECKS				0
PURCHASE ORDERS				0
BID DOCUMENTS				0
CONTRACTS				0
CAFR				0
AUDIR REPORTS				0

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0112'

FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
MIDYEAR						0	
TOTAL	COMMUNICATIONS	13,300	10,500	3,330	7,050	10,500	10,500
01-01-0112-01010112		500	700	0	0	700	1,000
421010	FINANCE LEGAL						
LEGAL SERVICES IN SUPPORT OF ANNUAL AUDIT						0	
01-01-0112-01010112		74,100	77,000	1,800	77,000	77,000	77,000
421020	FINANCE AUDIT						
EST. 2011 COSTS FOR THE AUDIT						0	
01-01-0112-01010112		65,000	99,900	94,400	99,900	99,900	99,900
421030	FINANCE CONSULTING						
INSURANCE CONSULTING						0	
INDIRECT COST						0	
APPRAISAL REVIEWS						0	
01-01-0112-01010112		12,300	2,300	2,135	2,000	2,300	2,000
421050	FINANCE OTHER						
TOTAL	PROFESSIONAL FEES	151,900	179,900	98,335	178,900	179,900	179,900
01-01-0112-01010112		100	0	0	0	0	0
424060	FINANCE OTHER						
TOTAL	RENTALS	100	0	0	0	0	0
01-01-0112-01010112		0	0	0	0	0	0
425000	FINANCE OFFICE EQUIPMENT						
01-01-0112-01010112		19,000	19,350	18,621	18,621	19,350	19,350
425090	FINANCE MAINT SERV CONTRA						
PENTAMATION						19,000	
FAX						350	
TOTAL	MAINTENANCE & REPAIRS	19,000	19,350	18,621	18,621	19,350	19,350
01-01-0112-01010112		1,940	500	0	0	500	500
429001	FINANCE TUITION/TRAINING						
CPE CREDITS						0	
COMPUTER TRAINING						0	
SEMINARS						0	
01-01-0112-01010112		174	70	25	26	70	70
429009	FINANCE ADMIN/TRUSTEE FEE						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0112'

FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
COBRA BENEFITS						0	
01-01-0112-01010112		0	0	0	0	0	0
429014	FINANCE CONTRACTED PERSON						
01-01-0112-01010112		0	1,000	0	0	1,000	1,000
429015	FINANCE TRAVEL						
OUT OF CITY TRAVEL FOR GFOA CONFR.						0	
01-01-0112-01010112		0	1,200	0	0	1,200	1,200
429016	FINANCE CONFERENCES						
PROFESSIONAL CONFERENCES						0	
01-01-0112-01010112		1,446	1,000	175	175	1,000	1,000
429017	FINANCE MEMBERSHIPS						
GFOA						0	
NIGP						0	
IMA						0	
01-01-0112-01010112		3,000	1,000	0	0	1,000	3,500
429090	FINANCE MISC CONTRACTED S						
EFINANCE CUSTOM MOD						2,500	
CPR/ FIRST AID TRAINING						1,000	
TOTAL	CONTRACTED SERVICES EXP.	6,560	4,770	200	201	4,770	7,270
01-01-0112-01010112		200	0	0	0	0	0
430001	FINANCE EDUCATIONAL						
01-01-0112-01010112		500	0	0	0	0	0
430002	FINANCE SOFTWARE						
01-01-0112-01010112		1,000	420	413	0	420	420
430003	FINANCE SUBSCRIPTIONS						
CENTRAL PENN BUSINESS JOURNAL						0	
01-01-0112-01010112		250	0	0	0	0	0
430008	FINANCE DATA PROCESSING						
01-01-0112-01010112		13,000	8,100	117	8,100	8,100	8,100
430009	FINANCE OFFICE						
CDS						0	
BANKER BOXES						0	
BINDERS						0	
NEW COMPUTER ACCESSORIES						0	

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0112'

FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
LABELS						0	
01-01-0112-01010112		0	0	0	0	0	0
430012	FINANCE PERSONAL SAFETY						
01-01-0112-01010112		0	0	0	0	0	0
430014	FINANCE WEARING APPAREL						
01-01-0112-01010112		0	0	0	0	0	0
430016	FINANCE MEDICAL/LAB						
01-01-0112-01010112		2,350	1,380	901	802	1,380	1,380
430099	FINANCE MISCELLANEOUS						
SOFTWARE LICENCES						0	
REFERENCE MATERIAL						0	
MISC SUPPLIES						0	
TOTAL	SUPPLIES AND EXPENSES	17,300	9,900	1,431	8,902	9,900	9,900
01-01-0112-01010112		90,000	0	0	0	0	0
463000	FINANCE MATCHING SHARE GR						
TOTAL	SUBSIDIES & GRANTS	90,000	0	0	0	0	0
TOTAL	ADMINISTRATION	637,784	574,049	392,590	504,287	574,049	620,694
TOTAL	GENERAL FUND	637,784	574,049	392,590	504,287	574,049	620,694
TOTAL REPORT		637,784	574,049	392,590	504,287	574,049	620,694

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0116'

FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-01-0116-01010116 414000	INFORMATION TECHN SALARIES & WAGES	523,857	533,855	469,648	533,350	533,855	616,612
PREPARED BY BUDGET OFFICE						0	
01-01-0116-01010116 415000	INFORMATION TECHN TEMPORARY	0	0	0	0	0	0
01-01-0116-01010116 416000	INFORMATION TECHN OVERTIME	0	0	0	0	0	0
TOTAL	SALARIES/WAGES	523,857	533,855	469,648	533,350	533,855	616,612
01-01-0116-01010116 419001	INFORMATION TECHN SOCIAL SECURITY	40,108	40,841	35,928	40,801	40,841	47,172
PREPARED BY BUDGET OFFICE						0	
TOTAL	FRINGE BENEFITS	40,108	40,841	35,928	40,801	40,841	47,172
01-01-0116-01010116 420010	INFORMATION TECHN ADVERTISING	1,000	500	0	0	500	2,000
ADVERTIZING FOR NEW EMPLOYEES IN THE EVENT SOMEONE LEAVES/RETIREES.						2,000 0	
01-01-0116-01010116 420020	INFORMATION TECHN PRINTING	375	250	0	0	250	500
TO HAVE PRINTING DONE FOR VARIOUS LETTERHEADS USED IN MAILINGS						500 0	
01-01-0116-01010116 420040	INFORMATION TECHN TELEPHONE	1,500	1,600	1,189	1,600	1,600	1,600
CELL PHONE AND WILRELESS CONNECTIONS RE-OCCURING MONTHLY CHARGE						1,600 0	
01-01-0116-01010116 420041	INFORMATION TECHN E-MAIL/INTERNET	6,925	6,000	3,443	6,000	6,000	8,000
INTERNET ACCESS FOR ENTIRE CITY. CONTRACT TO 09/31/2014 WE DOUBLED THE INTERNET SPEED FOR THE LAST QUARTER OF 2010.						7,500 0 0 0	
----- DOMAIN NAMES - PURCHASED OF NEW DOMAIN NAMES FOR A MINIMUM OF 2 YEARS. (PURCHASED AS NECESSARY OR BY MANAGEMENT)						500 0 0	

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0116'

FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-01-0116-01010116 420050	INFORMATION TECHN POSTAGE	500	250	56	200	250	500
	TO SEND OUT CORRESPONDENCE AS NEEDED. FEDERAL EXPRESS AND UPS CHARGES					500 0	
TOTAL	COMMUNICATIONS	10,300	8,600	4,688	7,800	8,600	12,600
01-01-0116-01010116 421030	INFORMATION TECHN CONSULTING	32,000	38,375	25,790	30,000	38,375	43,275
	WINDSTREAM (D&E COMMUNICATIONS) 225 HRS @ \$135.00 CONSULTING FEES FOR ON-SITE SERVER, BACKUP AND RECOVERY ROUTERS, FIREWALLS AND NETWOK EQUIPMENT SUPPORT. DUE TO THE HEAVY WORK LOAD ON THE NETWORK SIDE AND SHORTAGE OF STAFF HAS MADE IT NECESSARY FOR US TO SEEK OUTSIDE HELP TO ASSIST IN OPERATIONAL RELATED ISSUES. WINDSTREAM ASSISTS WITH CREATING AND STREAMLINING PROCESSES TO BETTER SERVICE BOTH USERS, PCS AND OTHER NETWORK INFRASTRUCTURE.					30,375 0 0 0 0 0 0 0 0 0	
	FOSTER CONSULTING 40 HRS @ \$100.00 CISCO AND NETWORK SUPPORT AND TROUBLE SHOOTING NETWORK RELATED ISSUES.					4,000 0 0 0	
	SIRIUS - VMWARE AND DATA STORAGE SUPPORT - VIRTUAL SERVERS. 20 HRS @ \$195.00					3,900 0 0	
	GIS MAINTENACE SERVICES					5,000	
TOTAL	PROFESSIONAL FEES	32,000	38,375	25,790	30,000	38,375	43,275
01-01-0116-01010116 425030	INFORMATION TECHN BUILDING MAINT	500	250	0	0	250	1,000
	ESTIMATED COST FOR EMERGENCY AIR CONDITIONING AND HUMIDIFER SERVICES, SPARE TANK FOR HUMIDIFIER, LOCKS, DOORS, ETC. IN THE IT OFFICES AND COMPUTER ROOM.					1,000 0 0	
01-01-0116-01010116 425080	INFORMATION TECHN SERVICE CONTRACTS	7,000	7,000	6,900	6,900	7,000	8,280
	SERVICE CONTRACT FOR HELP DESK SOFTWARE. HOSTED BY WEB QA/GOVQA. THIS HELP DESK SOLUTION SERVERS AS THE FIRST LEVEL OF SUPPORT FOR CITY'S ENTIRE NETWORK.					8,280 0 0 0 0	
	PUBLIC WORKS WILL BE USING THE CUSTOMER SERVICE SIDE					0	

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FUND - 01 - GENERAL FUND
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ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
	OF THE PACKAGE OFFERING ONLINE SUPPORT FOR THE CITIZENS OF HARRISBURG AND OUTSIDE UTILITY CUSTOMERS.					0 0
01-01-0116-01010116		142,860	136,364	60,266	133,124	136,364 133,285
425090	INFORMATION TECHN MAINT SERV CONTRA					
	ADVANCED LASER SERVICE AND SUPPLY, INC. (ALPS) PRINTER MAINTENANCE					15,000 0 0
	GENERAL PRINTING SERVICES (GPS) - (CSI) MAINTENANCE FOR PROGRAM THAT PROVIDES US THE ABILITY TO PERFORM MAINFRAME PRINTING VIA NETWORK PRINTERS.					2,600 0 0 0
	COMPUTER ASSOCIATES - IDMS DATABASE FOR MAINFRAME COMPUTER ASSOCIATES - VISUAL EXPRESS SOFTWARE					11,400 600 0
	SMARTNET - THE NETWORK INCLUDES: FIREWALLS, ROUTERS, SWITCHES AND SERVICES. FUNCTIONALITY OF ALL DEVICES IS ESSENTIAL IN ORDER FOR USERS TO SEND/RECEIVE EMAIL, SAVE DATA, PRINT DOCUMENTS, TIMESHEETS, PAYROLL, ETC. AS EQUIPMENT AGES, SUPPORT COST INCREASE.					15,000 0 0 0 0
	MAINFRAME - MAINTAIN AND SUPPORT CPU, DISK DRIVES, TAPE DRIVES, DEVICES, ETC. SHOULD THE MAINFRAME FAIL, CITY- WIDE DATA WOULD BE UNAVAILABLE INCLUDING UTILITY, TAX AND METRO INFORMATION. TREASURY WOULD BE UNABLE TO PROCESS PAYMENTS DUE TO THE OUTAGE. (IBM)					13,200 0 0 0 0 0
	SIRIUS - 3590 MAGSTART TAPE BACKUP MAINFRAME TAPE BACKUP MAINTENANCE					2,530 0 0
	PRINTERS - (PHILLIPS) IF THE PRINTERS FAIL UTILITY AND TAX BILLS WILL NOT BE PRINTED.					3,885 0 0
	DFSORT (IBM) - SORTING SOFTWARE FOR THE MAINFRAME					2,900 0
	KINT CORPORATION - HALON - FIRE PROTECTION SYSTEM IN DATA CENTER.					1,200 0 0
	G.R. SPONAUGLE - UPS IS ESSENTIAL TO THE FUNCTIONALITY OF MAINFRAME AND NETWORK EQUIPMENT					3,720 0 0
	MCKINNEY - GLOBAL SEARCH AND REPLACE; SHOW TELL SOFTWARE - MAINTENANCE CONTRACTS.					1,200 0 0
	BIM (CSI) - SCREEN PRINT FROM MAINFRAME SOFTWARE MAINTENANCE CONTRACT. (CSI) SECURE FTP					200 0 1,320

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	IBM - MICROSOFT SOFTWARE SUPPORT					1,400	
	SOLARWINDS & LAN SURVEYOR					1,000	
	DELL - SYMANTEC ANTI-VIRUS (VLA)					13,000	
	DELL - SYMANTEC GHOST SOFTWARE					1,000	
	SYMANTEC MAIL SECURITY					4,000	
	SYMANTEC BACKUP EXEC 2010 AGENT FOR VMWARE LICENSE PLUS 1 YEAR ESSENTIAL SUPPORT (FOR 3 VIRTUAL SERVERS) WITHOUT THIS AGENT, IT IS NECESSARY TO REBUILD THE ENTIRE SERVER TO HAVE THE ABILITY TO RESTORE DATA. MANUAL REBUILDS AND RESTORE OF SYSTEM AND DATA TAKES SEVERAL DAYS TO COMPLETE.					4,200	
	SDI - SOFTWARE MAINTENANCE (EMULATION SOFTWARE)					2,750	
	WINDSTREAM (D&E COMMUNICATIONS) WEBSense MAINTENANCE SERVICE CONTRACT					25,000	
	SECCO - COMPUTER ROOM AIR CONDITIONING MAINTENANCE					1,380	
	SECCO - HUMIDIFIER SERVICE MAINTENANCE.					800	
	GENERATOR MAINTENANCE - COMPUTER ROOM FOR MAINFRAME, NETWORK AND PHONE SYSTEM					4,000	
01-01-0116-01010116		6,200	5,200	3,715	5,000	5,200	11,200
425099	INFORMATION TECHN OTHER CONT MAINT						
	OFFSITE STORAGE OF TAPES FOR DISASTER RECOVERY (INDEPENDENT SERVICE CORP.) INCLUDES BOTH MAINFRAME AND PC/SERVER NETWORK BACKUPS; TO SEND TAPES OFFSITE FIVE DAYS PER WEEK.					6,200	
	REPAIR PARTS AND LABOR FOR EQUIPMENT SUCH AS AIR CONDITIONER, HUMIDIFIER, UPS, ETC.					5,000	
TOTAL	MAINTENANCE & REPAIRS	156,560	148,814	70,881	145,024	148,814	153,765
01-01-0116-01010116		7,500	3,000	0	0	3,000	10,000
429001	INFORMATION TECHN TUITION/TRAINING						
	TO ENABLE 5 PEOPLE TO TAKE A CLASS COSTING \$2000.00 PER CLASS. PLANNED 2011 EDUCATION INCLUDES PROVIDING OPPORTUNITIES TO ADVANCE APPLICATION AND DEVELOPMENT SKILLS. NEW TECHNOLOGIES AND IMPLEMENTING ADVANCED					10,000	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	BEST PRACTICES ADD TO THE ROI. OUR TRAINING BUDGET HAS BEEN CUT FOR THE LAST 4 YEARS.					0 0	
01-01-0116-01010116		0	0	0	0	0	0
429007	INFORMATION TECHN FREIGHT						
01-01-0116-01010116		250	250	0	0	250	250
429009	INFORMATION TECHN ADMIN/TRUSTEE FEE						
01-01-0116-01010116		2,240	2,000	0	250	2,000	10,000
429015	INFORMATION TECHN TRAVEL						
	HOTEL EXPENSES (\$100 TIMES 5 NIGHTS TIMES 5 PEOPLE FOR TRAINING).					2,500 0 0	
	TRAINING RELATED TRAVEL (\$800 TIMES 5 PEOPLE).					4,000 0	
	MEAL ALLOWANCES (\$200 PER WEEK TIMES 5 PEOPLE).					1,000 0	
	DISASTER RECOVERY (HOTSITE TRAINING) - WAS NOT TESTED IN 2010 DUE TO BUDGET CONSTRAINTS.					2,500 0	
01-01-0116-01010116		3,000	2,000	0	0	2,000	8,000
429016	INFORMATION TECHN CONFERENCES						
	TO ATTEND CA WORLD AND CISCO NETWORKING CONFERENCES CAN COST UP TO \$2,000.00 PER PERSON. WE WOULD LIKE THE TO SEND TWO (2) OF OUR STAFF TO CA WORLD CONFERENCE AND TWO (2) OF OUR STAFF TO VMWARE NETWORKING CONFERENCE. SUCH EVENTS PROVIDE TRAINING AND OPPORTUNITIES TO ADVANCE APPLICATION AND DEVELOPMENT SKILLS, ALONG WITH NEW TECHNOLOGIES AVAILABLE, IMPLEMENTATION OF VARIOUS NEW AND EXISTING TECHNOLOGY, THUS REDUCING DIRECT LABOR COSTS AND THE NEED TO CONTRACT DEVELOPMENT SERVICES.					8,000 0 0 0 0 0 0 0 0 0	
01-01-0116-01010116		160	400	0	0	400	400
429017	INFORMATION TECHN MEMBERSHIPS						
	FOR IDMS AND VMWARE USER GROUPS					400	
01-01-0116-01010116		0	33,500	0	0	33,500	40,000
429090	INFORMATION TECHN MISC CONTRACTED S						
	IN THE MOST RECENT MEETING WITH AUDITORS THEY EXPRESSED A CONCERN THAT OUR DISASTER RECOVERY PLAN HAS NOT BEEN TESTED ON AN ANNUAL BASIS. THE CITY'S DISASTER RECOVERY PLAN FOR OUR MAINFRAME WAS LAST TESTED IN 2009. WE CURRENTLY DO NOT HAVE A DISASTER RECOVERY PLAN FOR PC/SERVER NETWORK.					0 0 0 0 0 0	

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	WE HAVE A SITE IN STERLING FOREST, NY THAT WE CAN GO TO IN THE EVENT A DISASTER SHOULD OCCUR AT CITY HALL. THIS SITE INCLUDES THE MAINFRAME, AND HAS RECENTLY BEEN UPDATED TO INCLUDE PC/SERVER NETWORK. THE COST FOR THE MAINFRAME IS SPLIT TO OTHER ACCOUNT CODES (\$45,636).					0	
	THE NETWORK ESTIMATED HOT SITES TOTAL.					15,000	
	WE ESTIMATE THAT THE DEVELOPMENT OF A NETWORK RECOVERY PLAN WILL COST AN APPROXIMATELY					25,000	
TOTAL	CONTRACTED SERVICES EXP.	13,150	41,150	0	250	41,150	68,650
01-01-0116-01010116		80	350	0	0	350	350
430001	INFORMATION TECHN EDUCATIONAL						
	PURCHASE BOOKS AND MANUALS FOR END USERS SUCH AS WORD, EXCEL, SECURITY, ETC.					350	
01-01-0116-01010116		69,080	38,260	23,313	38,260	38,260	141,009
430002	INFORMATION TECHN SOFTWARE						
	3270 EMULATION LICENSES (TN3270 PLUS) 50 @ \$103.58 WE HAVE STANDARDIZED ON THIS SOFTWARE PACKAGE FOR MAINFRAME AND ARE REQUIRED TO INSTALL ON PCS THROUGHOUT THE CITY. THE LICENSES ARE REQUIRED TO BE IN LEGAL COMPLIANCE WITH LICENSING LAWS.					5,179	
	MICROSOFT OFFICE 2010 PRO LICENSES 100 @ \$330.00 THESE LICENSES ARE REQUIRED TO BE IN LEGAL COMPLIANCE WITH SOFTWARE THAT IS INSTALLED ON CITY SYSTEMS.					33,000	
	VLA WINDOWS 7 OPERATING SYSTEM 200 @ \$125.00 TO IMAGE NEW AND EXISTING PCS. A VOLUME LICENSING AGREEMENT (VLA) IS REQUIRED IN ORDER TO IMAGE NEW AND EXISTING SYSTEMS PROVIDING EFFICIENCY THROUGH PRE-EXISTING PC IMAGES FOR NEW INSTALLATIONS AS WELL AS SYSTEMS EXPERIENCING APPLICATION, OPERATING SYSTEM OR DRIVER RELATED ISSUES. THE BENEFIT TO IMAGING SYSTEMS IS THAT IS REDUCES INSTALLATION AND SETUP TIME BY ABOUT 90% COMPARED TO PREPARING EACH SYSTEM INDIVIDUALLY WITH A OEM LICENSE. THERE IS AN EXTREME NEED TO STREAMLINE PROCESSES IN OUR BUREAU DUE TO THE SHORTAGE OF TECHNICAL STAFF.					25,000	
	MICROSOFT WINDOWS STATDARD SERVER 2008 (10 @ \$600.00)					6,000	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
IT IS CRITICAL THAT EXISTING, UNSUPPORTED, OPERATING SYSTEMS ON OUR SERVERS BE UPGRADED TO AN OS THAT IS CURRENT AND SUPPORTED. CURRENT OS PROVIDES ADDITIONAL FEATURES INCLUDING EXTENDED CAPABILITIES, SECURITY AS WELL AS PROVIDES INCREASED PERFORMANCE.						0	
-----						0	
MICROSOFT EXCHANGE CLIENT LICENSE 25 @ \$65.00 MAILBOXES FOR USERS.						1,625	
EACH USER ACCESSING THE EXCHANGE MAIL SERVER FOR UNIFIED MESSAGING, COMPLIANCE AND SECURITY SERVICES NEEDS AN EXCHANGE CLIENT ACCESS LICENSE (CAL) AND IN THIS CASE TYPICALLY REFERENCED AS AN EXCHANGE USER MAILBOX.						0	
-----						0	
MICROSOFT PROJECT 2007 3 @ \$590.00						1,770	
PROJECT MANAGEMENT SOFTWARE PROGRAM DEVELOPED TO ASSIST PROJECT MANAGERS IN DEVELOPING PLANS, ASSIGNING RESOURCES TO TASKS, TRACKING PROGRESS, MANAGING BUDGETS AND ANALYZING WORKLOADS WHICH GOES BEYOND THE SCOPE OF OUR HELP DESK APPLICATION.						0	
-----						0	
MICROSOFT VISIO 3 @ \$330.00 DIAGRAMMING NETWORK ARCHITECTURE. THIS SOFTWARE PROVIDES ADVANCED TEMPLATES FOR CREATING DIAGRAMS AS WELL AS UNIQUE FUNCTIONALITY THAT ALLOWS ONE TO CONNECT THEIR DIAGRAMS TO A NUMBER OF DATA SOURCES AND DISPLAY THE INFORMATION GRAPHICALLY.						990	
-----						0	
MAINFRAME SOFTWARE 1 @ \$15,000.00 IBM SYSTEM, APPLICATION AND PROGRAMMING SOFTWARE.						17,000	
-----						0	
SERV-U (SFTP APPLICATION) 1 @ \$1,700.00 THE SFTP (SECURE FILE TRANSFER PROTOCOL) PROTOCOL DICTATES STANDARD WAY OF COMMUNICATION BETWEEN COMPUTERS, SO THAT MANY DIFFERENT TYPES OF COMPUTERS, USING DIFFERENT OPERATING PLATFORMS & FILE FORMATS, CAN EXCHANGE FILES. SERV-U SFTP SERVER APPLICATION ALLOWS PEOPLE TO ACCESS A PARTICULAR SECURED DEDICATED SERVER TO UPLOAD OR DOWNLOAD FILES AND DIRECTORIES. THI APPLICATION PERFORMS ALL FILE TRANSFERS USING STRONG ENCRYPTION (128 BITS OR MORE), PROTECTING USERNAMES, PASSWORDS AND FILE TRANSFERS.						1,700	
-----						0	
WEBEX REMOTE ACCESS 1 @ \$1,800.00 WEBEX COMMUNICATIONS INC. IS A CISCO COMPANY THAT PROVIDES ON-DEMAND COLLABORATION, ONLINE MEETING AND WEB CONFERENCING.						1,800	
-----						0	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YEAR BUDGET	YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
IBM MQ SERIES	1 @ \$6,800.00					6,800	
PUBLISH AND SUBSCRIBE IS AN EFFECTIVE WAY OF						0	
DISSEMINATING INFORMATION TO MULTIPLE USERS.						0	
PUBLISH/SUBSCRIBE APPLICATIONS CAN HELP TO ENORMOUSLY						0	
SIMPLIFY THE TASK OF GETTING BUSINESS MESSAGES AND						0	
TRANSACTIONS TO A WIDE, DYNAMIC AND POTENTIALLY LARGE						0	
AUDIENCE IN A TIMELY MANNER. MAYBE USED FOR						0	
CONNECTION TO JNET/AOPC WARRANT DATA TO GET INTO						0	
METRO.						0	
IBM COMMUNICATIONS SERVER, 2008 SERVER LICENSE AND						7,400	
BACKUP EXEC AGENT.						0	
USED FOR THE POLICE CAR COMPUTERS TO ACCESS METRO.						0	
OUR OLD SOFTWARE AND SERVER IS SEVERLY OBSOLETE.						0	
SOFTWARE FOR THE BLACKBERRY SERVER - 2008 SERVER						1,200	
LICENSE AND BACKUP EXEC AGENT.						0	
EMAIL MESSAGE ARCHIVAL SOLUTION						12,500	
THE ARCHIVER AUTOMATICALLY STORES AND INDEXES ALL						0	
EMAIL MESSAGES IN REAL-TIME WHILE MAKING THEM						0	
IMMEDIATELY AVAILABLE FOR RAPID SEARCHING AND RETRIEVAL						0	
BY AUTHORIZED USERS. BY SEARCHING ARCHIVES AND						0	
CREATING ALERTS, ANY E-DISCOVERY AND LITIGATION HOLD						0	
REQUESTS CAN BE FILLED.						0	
FAX INTEGRATION SOLUTION						12,000	
REDUCE CAPITAL AND OPERATIONAL EXPENSES AND						0	
ELIMINATE HARDWARE MAINTENANCE AND PHONE LINE COSTS.						0	
THIS CAN REDUCE FAX HARDWARE, MAINTENANCE AND						0	
SUPPLIES. THERE ARE APROXAMITLY 40 FAX MACHNINES IN						0	
CITY; BY ELIMINATING THE FAX MACHINES AND PHONE LINE						0	
CHARGES WOULD PRESENT SAVINGS IN THE FUTURE.						0	
FAX INTERGRATION ARCHIVE OPTION						7,045	
KEEP AN ONLINE ARCHIVE OF DOCUMENT IMAGES FOR EASY						0	
SEARCH AND RETRIEVAL.						0	
01-01-0116-01010116		200	200	0	0	200	200
430003 INFORMATION TECHN SUBSCRIPTIONS							
SUSCRPTIONS TO COMPUTER WORLD, MICROSOFT, CISCO						200	
NETWORKING AND OTHER MAGAZINES.						0	
01-01-0116-01010116		22,465	20,690	11,006	20,000	20,690	36,085
430008 INFORMATION TECHN DATA PROCESSING							
NEW PCS 12 @ \$995.00						11,940	

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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	PCS WARRANTIES EITHER HAVE OR WILL EXPIRE IN 2010					0	
	TONER CARTRIDGES FOR BILLING PRINTERS 20 @ \$350					7,000	
	TAPES TO BACK UP SERVERS 15 (PACKS OF 5) @ \$175.00					2,625	
	BACK UP SERVERS / RESTORE FILES OR SEND TAPES OFFSITE FOR DISASTER RECOVERY					0	
	ESTIMATED COST FOR MISCELLANEOUS CAT5 CABLE, FIBER OPTIC CABLES & PATCH PANELS					3,500	
	DVDR/CDR DISKS 10 @ \$50.00					500	
	ESTIMATED COLOR TONER FOR RICOH PRINTER					900	
	IBM 3590 - BLUE TAPE CARTRIDGES 50 @ \$20.00					1,000	
	IBM 3590 - GREEN TAPE CARTRIDGES 30 @ \$65.00					1,950	
	IBM INFOPRINT MAINTENANCE KITS 2 @ \$285.00					570	
	UNITED COMPUTER SALES - FOR UTILITY AND TAX PRINTERS.					0	
	IT COMPUTER ROOM UPS - BATTERIES 20 @ \$175.00 FOR ENTIRE COMPUTER ROOM.					3,500	
	PENTHOUSE UPS - BATTERIES 10 @ \$160.00 FOR POLICE, CODES AND PARK RANGERS RADIO SYSTEM					1,600	
	MISC. BATTERIES - UPS' IN CLOSETS FOR NETWORK					1,000	
01-01-0116-01010116		2,500	2,500	68	1,750	2,500	3,500
430009	INFORMATION TECHN OFFICE						
	PURCHASE MICELLANEOUS ITEMS; FOR IT STAFF, FOLDERS, FILE ORGANIZERS, LAMINATED LABLES, SPECIAL FORMS, ETC. THAT ARE NOT COVERED BY THE CENTRAL SUPPORT UNIT.					3,500	
01-01-0116-01010116		2,000	1,000	0	0	1,000	2,000
430010	INFORMATION TECHN FURNITURE						
	TO PURCHASE OFFICE FURNITURE AS ITEMS BREAK, OR AS NEEDED.					2,000	
01-01-0116-01010116		300	0	0	0	0	300
430099	INFORMATION TECHN MISCELLANEOUS						
	FOR OTHER MISCELLANEOUS PURCHASES THAT MAYBE NECESSARY.					300	

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ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
TOTAL	SUPPLIES AND EXPENSES	96,625	63,000	34,387	60,010	63,000	183,444
01-01-0116-01010116		9,000	10,000	0	0	10,000	9,885
439015	INFORMATION TECHN OFFICE EQUIPMENT						
	REPLACEMET OF 4 CISCO SWITHCES WITH MANTENACE					5,385	
	-----					0	
	REPLACEMENT OF UTYIILITY AND TAX PRINTER					4,500	
TOTAL	MINOR CAPITAL	9,000	10,000	0	0	10,000	9,885
01-01-0116-01010116		0	0	0	0	0	0
453000	INFORMATION TECHN OPERATIONS EQUIPM						
01-01-0116-01010116		125,019	78,994	43,729	78,994	78,994	36,300
453049	INFORMATION TECHN LEASE PURCHASE						
	2004 & 2005 CONSOLIDATED LEASES					36,300	
TOTAL	CAPITAL OUTLAY	125,019	78,994	43,729	78,994	78,994	36,300
01-01-0116-01010116		0	388,000	0	88,000	388,000	360,000
453051	INFORMATION TECHN EQUIPMENT-DATA PR						
	CRITICAL FOR ALL CITY OPERATIONS.					0	
	ITEMS HAVE BEEN LISTED IN ORDER OF PRIORITY.					0	
	-----					0	
	THE CITY'S CORE SWITCH AND RELATED EQUIPMENT ARE AT					60,000	
	THE END OF THEIR LIFE CYCLE, WHICH INCLUDES SUPPORT OF					0	
	THESE DEVICES. THE CORE SWITCH IS THE BACKBONE OF					0	
	THE CITY OF HARRISBURG'S NETWORK AND FOR ALL CITY WIDE					0	
	NETWORK CONNECTIONS. FAILURE OF THESE DEVICES WILL					0	
	CAUSE A STOP IN ALL CITY OPERATIONS TO INCLUDE NETWORK,					0	
	MAINFRAME, PRINTING, DATA ACCESS, INTERNET, EMAIL AND					0	
	WILL HALT ALL SERVICES TO REMOTE AND PUBLIC SAFETY					0	
	AGENCIES CURRENTLY ACCESSING OUR METRO SYSTEM.					0	
	DUMB TERMINALS, ONLY A FEW THAT ARE LEFT, WOULD					0	
	CONTINUE TO PROVIDE MAINFRAME ACCESS ONLY TO CITY					0	
	AND METRO SYSTEMS.					0	
	-----					0	
	REPLACEMENT OF THE PHYSICAL CABLE INFRASTRUCTURE					300,000	
	WITHIN THE CITY GOVERNMENT AND PUBLIC SAFETY BUILDING					0	
	IS NECESSARY TO RESOLVE NETWORK CONNECTIVITY ISSUES.					0	
	IT WAS DETERMINED SOME TIME AGO; THESE PROBLEMS ARE					0	
	DUE TO NETWORK CABLES NOT BEING PROPERLY TERMINATED					0	
	OR SECURED. NETWORK PERFORMANCE IS NOT CONSISTENT,					0	
	BANDWIDTH IS DIMINISHED, AND INTERFERENCE CAUSES					0	
	INTERMITTENT AND PERMANENT NETWORK CONNECTIVITY					0	

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ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
	PROBLEMS FOR END USERS, WHICH IS DUE TO A NUMBER OF					0	
	ISSUES INCLUDING CABLE THAT HAS BEEN RUN OVER A					0	
	NUMBER OF ELECTRICAL SOURCES. THE REPLACEMENT OF THIS					0	
	INFRASTRUCTURE WOULD ALSO ALLOW FOR FUTURE					0	
	IMPLEMENTATION OF VOIP (VOICE OVER INTERNET PROTOCOL)					0	
	RESULTING IN A TREMENDOUS COST SAVINGS FOR VOICE					0	
	COMMUNICATIONS.					0	
TOTAL	CAPITAL OUTLAY	0	388,000	0	88,000	388,000	360,000
TOTAL	ADMINISTRATION	1,006,619	1,351,629	685,051	984,229	1,351,629	1,531,703
TOTAL	GENERAL FUND	1,006,619	1,351,629	685,051	984,229	1,351,629	1,531,703
TOTAL REPORT		1,006,619	1,351,629	685,051	984,229	1,351,629	1,531,703

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01-01-0117-01010117		258,227	290,885	223,706	252,872	290,885	340,885
414000	HUMAN RESOURCES SALARIES & WAGES						
PREPARED BY BUDGET OFFICE						0	
01-01-0117-01010117		0	0	0	0	0	0
415000	HUMAN RESOURCES TEMPORARY						
01-01-0117-01010117		1,207	0	0	0	0	0
416000	HUMAN RESOURCES OVERTIME						
TOTAL	SALARIES/WAGES	259,434	290,885	223,706	252,872	290,885	340,885
01-01-0117-01010117		21,951	22,253	17,383	19,614	22,253	26,078
419001	HUMAN RESOURCES SOCIAL SECURITY						
PREPARED BY BUDGET OFFICE						0	
TOTAL	FRINGE BENEFITS	21,951	22,253	17,383	19,614	22,253	26,078
01-01-0117-01010117		2,200	1,200	0	600	1,200	700
420010	HUMAN RESOURCES ADVERTISING						
FOR EXTERNAL PUBLIC NOTICES FOR THE POLICE, FIRE & NON- UNIFORMED CIVIL SERVICE COMMISSION PUBLIC MEETINGS.						0 0	
01-01-0117-01010117		360	400	0	0	400	400
420020	HUMAN RESOURCES PRINTING						
MANUAL PAYROLL & VENDOR CHECKS.						0	
01-01-0117-01010117		4,000	4,000	1,547	4,000	4,000	2,700
420050	HUMAN RESOURCES POSTAGE						
MAILING OUT ANNUAL W-2 FORMS, BUSINESS CORR. & PAYROLL CITY-WIDE RECRUITMENT CORRESP., FED-EX & UPS SHIPPING.						0 0	
TOTAL	COMMUNICATIONS	6,560	5,600	1,547	4,600	5,600	3,800
01-01-0117-01010117		1,000	0	0	0	0	1,000
421010	HUMAN RESOURCES LEGAL						
LEGAL FEES ASSOCIATED W/ REQUALIFICATION OF A NON- UNIFORM PENSION PLAN W/IRS FOR PRE-TAX PENSION STATUS						0 0	
01-01-0117-01010117		575	600	0	300	600	1,800
421050	HUMAN RESOURCES OTHER						
MANDATORY IRS APP FEE ASSOC. W/REQUALIFICATION OF NON-UNIFORM PENSION PLAN.						0 0	

SELECTION CRITERIA: bexpdgr.key_orgn like '%0117'

FUND - 01 - GENERAL FUND

FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-01-0117-01010117 421051	HUMAN RESOURCES NON-CDL DRUG/ALC/ MANDATORY PRE-EMPLOYMENT PHYSICALS & DRUG TESTS FOR ALL NEW POLICE OFFICERS, FIREFIGHTERS, NON-UNIFORM & MANAGEMENT EMPLOYEES.	3,500	3,500	2,319	3,500	3,500	3,600
						0	
						0	
						0	
01-01-0117-01010117 421052	HUMAN RESOURCES CDL DRUG/ALC/MED MANDATORY DRUG & ALCOHOL TESTING FOR CDL EMPLOYEES (DOT REQUIRES TESTING 50% FOR DRUGS & 10% FOR ALCOHOL) FOR ALL PARTICIPANTS WHO ARE PART OF THE CITY'S CDL PROGRAM); ANNUAL CONSORTIUM FEE	3,310	4,000	3,629	4,000	4,000	3,038
						2,838	
						0	
						0	
						0	
						200	
01-01-0117-01010117 421053	HUMAN RESOURCES CREDIT REPORTS CREDIT REPORTS PULLED FOR ALL NEW EMPLOYEES HAVING AUTHORITY DEALING WITH APPROVING/SPENDING LARGE SUMS OF MONEY. ADDITIONALLY, CREDIT REPORTS ARE PULLED AS PART OF THE BACKGROUND INVESTIGATION FOR POLICE OFFICERS & FIREFIGHTERS PURSUANT TO THE CIVIL SERVICE RULES & REGS. ALSO, REPORTS ARE PULLED FOR LOAN APPS. FOR D.B.H.D.	1,190	1,200	315	500	1,200	1,200
						0	
						0	
						0	
						0	
						0	
						0	
01-01-0117-01010117 421054	HUMAN RESOURCES CRIMINAL HIST RPT CRIMINAL HISTORY REPORTS ARE PULLED ON ALL NEW EMPLOYEES & PART-TIME PARKS, REC. & ENRICH. SEASONAL EMPLOYEES AS PART OF THE BACKGROUND INVESTIGATION THRU THE PA STATE POLICE PATCH SYSTEM.	3,000	2,800	2,168	2,800	2,800	3,000
						0	
						0	
						0	
						0	
01-01-0117-01010117 421055	HUMAN RESOURCES CHILD ABUSE HIST TOTAL PROFESSIONAL FEES	2,500	2,500	0	0	2,500	0
		15,075	14,600	8,430	11,100	14,600	13,638
01-01-0117-01010117 425090	HUMAN RESOURCES MAINT SERV CONTRA TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0
		0	0	0	0	0	0
01-01-0117-01010117 429001	HUMAN RESOURCES TUITION/TRAINING MANDATORY REASONABLE SUSPICION TRAINING FOR	1,500	1,500	60	0	1,500	4,000
						0	

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0117'

FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	---- REQUESTED ---- BASE NEW PROGRAMS
	SUPERVISORS WHO SUPERVISE CDL DRIVERS PURSUANT TO THE FEDERAL MURDER CARRIER-SAFETY RULES & REGS.					0 0
01-01-0117-01010117 429009	HUMAN RESOURCES ADMIN/TRUSTEE FEE	50	226	9	226	226 78
	COBRA ASSOCIATED CHARGES FOR EMPLOYEES WHO ARE SEPARATING CITY SERVICE FOR NOTIFICATION OF CONTINUANCE OF THEIR HEALTH CARE BENEFITS.					0 0 0
01-01-0117-01010117 429014	HUMAN RESOURCES CONTRACTED PERSON	48,000	50,000	48,546	34,861	50,000 48,000
	PAYROLL SERVICES INCLUDES PAYROLL SERVICE, TAX REPORTING, FED/STATE WAGE REPORTS, W-2 PREPARATION, POLICE EXTRA DUTY PAY, WHICH IS PROCESSED AS A 2ND PAYROLL & ENVELOPES FOR MANUAL CHECKS.					0 0 0 0
01-01-0117-01010117 429015	HUMAN RESOURCES TRAVEL	800	500	0	0	500 0
01-01-0117-01010117 429016	HUMAN RESOURCES CONFERENCES	700	1,000	0	0	1,000 0
01-01-0117-01010117 429017	HUMAN RESOURCES MEMBERSHIPS	800	800	160	800	800 360
	ANNUAL RENEWALS FOR SOCIETY FOR HUMAN RESOURCES MGT. & THE DELAWARE VALLEY HEALTH COALITION.					160 200
TOTAL	CONTRACTED SERVICES EXP.	51,850	54,026	48,775	35,887	54,026 52,438
01-01-0117-01010117 430001	HUMAN RESOURCES EDUCATIONAL	1,000	500	323	500	500 500
	MANDATORY FEDERAL LAW POSTERS, ENGLISH/SPANISH. MANDATORY CDL DRIVERS & SUPERVISORS EDUCATIONAL MATERIALS.					0 0 0
01-01-0117-01010117 430002	HUMAN RESOURCES SOFTWARE	229	230	0	0	230 230
	ANNUAL LICENSE FEES ASSOCIATED WITH THE TYPING TEST THAT'S ADMINISTERED AS PART OF THE EMPLOYMENT TESTING FOR CLERICAL POSITIONS.					0 0 0
01-01-0117-01010117 430003	HUMAN RESOURCES SUBSCRIPTIONS	1,475	1,475	494	1,475	1,475 1,373
	FAIR LABOR STANDARD ACT UPDATES					439

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FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
	FMLA UPDATES					419	
	GUIDE TO MEDICAL PRIVACY & HIPPA UPDATES					429	
	CDL GUIDE HANDBOOKS					88	
01-01-0117-01010117		600	1,000	0	500	1,000	500
430006	HUMAN RESOURCES PHOTOGRAPHY						
	SUPPLIES FOR CITY ID BADGES.					0	
01-01-0117-01010117		600	1,220	0	0	1,220	1,719
430008	HUMAN RESOURCES DATA PROCESSING						
	REPLACEMENT OF THE PRINTER IN HR TO PROCESS PAYROLL PLUS HARDWARE CONTRACT.					0 0	
01-01-0117-01010117		2,471	2,000	349	1,500	2,000	500
430009	HUMAN RESOURCES OFFICE						
	FOR OFFICE SUPPLIES NOT MAINTAINED IN THE DUPLICATION CENTER, I.E. PERSONNEL FOLDERS.					0 0	
TOTAL	SUPPLIES AND EXPENSES	6,375	6,425	1,166	3,975	6,425	4,822
TOTAL	ADMINISTRATION	361,245	393,788	301,006	328,048	393,788	441,661
TOTAL	GENERAL FUND	361,245	393,788	301,006	328,048	393,788	441,661
TOTAL REPORT		361,245	393,788	301,006	328,048	393,788	441,661

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FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-01-0124-01010124 414000	O & R DIRECTOR SALARIES & WAGES	103,151	761,745	614,344	709,942	764,745	663,044
PREPARED BY BUDGET OFFICE						0	
01-01-0124-01010124 415000	O & R DIRECTOR TEMPORARY	0	0	0	0	0	0
01-01-0124-01010124 416000	O & R DIRECTOR OVERTIME	146	2,000	1,829	1,792	2,000	0
TOTAL	SALARIES/WAGES	103,297	763,745	616,174	711,734	766,745	663,044
01-01-0124-01010124 419001	O & R DIRECTOR SOCIAL SECURITY	7,902	59,651	47,177	53,110	59,651	50,722
PREPARED BY BUDGET OFFICE						0	
01-01-0124-01010124 419010	O & R DIRECTOR UNEMPLOYMENT COMP	0	16,000	15,674	0	13,000	0
TOTAL	FRINGE BENEFITS	7,902	75,651	62,851	53,110	72,651	50,722
01-01-0124-01010124 420010	O & R DIRECTOR ADVERTISING	0	1,000	0	0	1,000	1,000
FOR BID'S & RPF NOTICES FOR PHONES, PAPER, AND ENVELOPE						1,000	
01-01-0124-01010124 420020	O & R DIRECTOR PRINTING	0	2,200	2,170	2,200	2,200	2,000
FOR DASHER FOLDING SERVICES						2,000	
01-01-0124-01010124 420030	O & R DIRECTOR PHOTOGRAPHY	0	0	0	0	0	0
01-01-0124-01010124 420040	O & R DIRECTOR TELEPHONE	0	1,500	1,397	1,500	1,500	1,500
FOR BUREAU CELL PHONES BOTH MERCANTILE AND POSTING SPECIALIST						1,500	
01-01-0124-01010124 420050	O & R DIRECTOR POSTAGE	0	108,500	107,390	108,500	108,500	132,000
INCREASES IN POSTAGE RATES AND MAILINGS FOR UT BILLS, TAXES, REMINDER NOTICES, ETC.						132,000	
TOTAL	COMMUNICATIONS	0	113,200	110,957	112,200	113,200	136,500
01-01-0124-01010124 421010	O & R DIRECTOR LEGAL	0	1,000	0	0	1,000	1,000

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FUND - 01 - GENERAL FUND
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
COURT COSTS ASSOCIATED WITH LIENS AND SUITS						1,000	
01-01-0124-01010124		0	9,000	7,938	9,000	9,000	10,000
421040	O & R DIRECTOR COLLECTION(OPT &						
LAW BUREAU FILING FEES (FILINGS HAVE BEEN STEADILY INCREASING)						10,000	
01-01-0124-01010124		0	2,000	0	1,000	2,000	4,000
421080	O & R DIRECTOR FILING FEES						
LIENS AND SUITS (FILINGS HAVE BEEN STEADILY INCREASING)						4,000	
TOTAL	PROFESSIONAL FEES	0	12,000	7,938	10,000	12,000	15,000
01-01-0124-01010124		0	5,716	5,093	3,000	3,716	4,000
422000	O & R DIRECTOR SEWERAGE						
UNDERFUNDED FOR 2010 ASKING FOR INCREASE						4,000	
01-01-0124-01010124		0	20,000	16,721	0	0	0
422010	O & R DIRECTOR WATER						
01-01-0124-01010124		0	264,000	171,123	0	0	0
422020	O & R DIRECTOR ELECTRICITY						
01-01-0124-01010124		0	190,000	188,678	0	0	0
422030	O & R DIRECTOR HEAT						
01-01-0124-01010124		0	600	0	0	0	0
422070	O & R DIRECTOR POWER-TRAFFIC LIG						
01-01-0124-01010124		0	1,150	764	0	0	0
422080	O & R DIRECTOR SEWERAGE MAINT CH						
01-01-0124-01010124		0	600	0	0	0	0
422090	O & R DIRECTOR REFUSE						
TOTAL	UTILITIES & SERVICES	0	482,066	382,379	3,000	3,716	4,000
01-01-0124-01010124		0	1,000	0	0	1,000	1,000
424050	O & R DIRECTOR OFFICE EQUIPMENT						
TO COVER REPLACING BROKEN OFFICE FURNITURE AND EQUIPMENT						1,000	
01-01-0124-01010124		0	0	0	0	0	0
424060	O & R DIRECTOR OTHER						
01-01-0124-01010124		0	40,500	40,495	40,500	40,500	500
424100	O & R DIRECTOR RENTALS						
PUT REQUESTED AMOUNT BACK TO ORIGINAL FIGURE THIS WAS INCREASED IN 2010 TO COVER TRANE CHILLER						1,000	
						0	

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FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	RENTALS	0	41,500	40,495	40,500	41,500	1,500
01-01-0124-01010124		0	2,500	1,489	2,500	2,500	0
425030	O & R DIRECTOR BUILDING MAINT						
01-01-0124-01010124		3,173	180,000	177,201	180,000	180,000	87,500
425090	O & R DIRECTOR MAINT SERV CONTRA						
	DUPLICATING SERV CONTRACTS					75,000	
01-01-0124-01010124		0	1,000	808	1,000	1,000	0
425099	O & R DIRECTOR OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	3,173	183,500	179,498	183,500	183,500	87,500
01-01-0124-01010124		0	250	0	0	250	0
429005	O & R DIRECTOR NUISANCE						
	DECREASE FOR 2011 BATS, MICE AND PEST CONTROL					200	
01-01-0124-01010124		29	300	173	200	300	300
429009	O & R DIRECTOR ADMIN/TRUSTEE FEE						
	NO CHANGE FOR 2011					300	
01-01-0124-01010124		0	319	300	0	319	350
429015	O & R DIRECTOR TRAVEL						
	FOR TAX ADM. HOTEL, MILEAGE AND MEALS FOR ANNUAL CONF.					350	
01-01-0124-01010124		0	381	125	0	381	350
429016	O & R DIRECTOR CONFERENCES						
	FOR TAX ADM PABPMTCA ANNUAL CONF					350	
01-01-0124-01010124		0	350	145	150	350	350
429017	O & R DIRECTOR MEMBERSHIPS						
	FOR TAX ADM ANNUAL DUES FOR PABPMTCA					350	
01-01-0124-01010124		0	4,000	3,056	4,000	4,000	3,000
429090	O & R DIRECTOR MISC CONTRACTED S						
	DECREASED FOR 2011 REASSESSMENTS, PERMITS					3,000	
TOTAL	CONTRACTED SERVICES EXP.	29	5,600	3,800	4,350	5,600	4,350
01-01-0124-01010124		0	5,284	50	1,000	5,284	5,000
430002	O & R DIRECTOR SOFTWARE						

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FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	DECREASED FOR 2011 VERIMOVE & SMART MAILER					5,000	
01-01-0124-01010124		0	600	120	120	600	100
430003	O & R DIRECTOR SUBSCRIPTIONS						
	DECREASED FOR 2011 SUBSCRIPTION FOR CENTRAL PENN BUSINESS JOURNAL					100 0	
01-01-0124-01010124		0	49,000	30,291	49,000	49,000	40,000
430005	O & R DIRECTOR DUPLICATING						
	DECREASED FOR 2011 PAPER, ENVELOPES & NOTICES					40,000	
01-01-0124-01010124		0	300	0	0	300	300
430006	O & R DIRECTOR PHOTOGRAPHY						
	CAMERAS, SD CARDS FOR POSTING SPECIALIST					300	
01-01-0124-01010124		0	12,000	367	2,000	12,000	10,000
430008	O & R DIRECTOR DATA PROCESSING						
	DECREASED FOR 2011 LASER PRINTER CARTRIDGES-ALPS					10,000	
01-01-0124-01010124		1,076	38,000	19,392	38,000	38,000	42,000
430009	O & R DIRECTOR OFFICE						
	DUPLICATING CENTER OFFICE SUPPLIES					42,000	
01-01-0124-01010124		0	0	0	0	0	0
430010	O & R DIRECTOR FURNITURE						
01-01-0124-01010124		0	32,500	30,443	32,500	32,500	0
430011	O & R DIRECTOR CUSTODIAL						
01-01-0124-01010124		0	100	0	0	100	100
430012	O & R DIRECTOR PERSONAL SAFETY						
	FIRST AID KITS/EYE PROTECTION					100	
01-01-0124-01010124		0	500	119	250	500	500
430013	O & R DIRECTOR FIREFIGHTING						
	FIRE EXTINGUISHER INSPECTIONS, REPLACEMENTS, REPAIRS					500	
01-01-0124-01010124		0	500	0	0	500	100
430014	O & R DIRECTOR WEARING APPAREL						
	T-SHIRTS FOR OUTDOOR APPARREL FOR POSTING SPECIALIST					100	

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FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
01-01-0124-01010124		0	300	0	300	300	0
430030	O & R DIRECTOR SNOW CONTROL						
01-01-0124-01010124		0	2,500	102	2,500	2,500	0
430036	O & R DIRECTOR BLDG CONSTRUCTION						
01-01-0124-01010124		0	5,000	4,669	5,000	5,000	0
430042	O & R DIRECTOR TOOLS & HARDWARE						
01-01-0124-01010124		0	3,000	522	3,000	3,000	0
430055	O & R DIRECTOR MECH EQUIP PARTS						
01-01-0124-01010124		0	22,000	10,662	22,000	22,000	1,000
430099	O & R DIRECTOR MISCELLANEOUS						
BUILDING MAINTENANCE MISCELLANEOUS BACK TO ORIGINAL AMOUNT 2010 WAS INCREASED TO COVER TRANE CHILLER						2,000 0	
TOTAL	SUPPLIES AND EXPENSES	1,076	171,584	96,737	155,670	171,584	99,100
01-01-0124-01010124		0	0	0	20,000	0	0
439020	O & R DIRECTOR BUILDINGS & STRUC						
TOTAL	MINOR CAPITAL	0	0	0	20,000	0	0
01-01-0124-01010124		0	20,000	6,584	0	20,000	0
452000	O & R DIRECTOR BUILDINGS AND STR						
01-01-0124-01010124		0	115,000	4,034	115,000	115,000	130,000
453000	O & R DIRECTOR OPERATIONS EQUIPM						
REPAIRS TO DUPLICATING CENTER EQUIPMENT AMOUNT INCREASED DUE TO AGE OF EQUIPMENT						130,000 0	
01-01-0124-01010124		0	56,640	33,457	56,640	56,640	0
453049	O & R DIRECTOR LEASE PURCHASE						
TOTAL	CAPITAL OUTLAY	0	191,640	44,075	171,640	191,640	130,000
TOTAL	ADMINISTRATION	115,478	2,040,486	1,544,901	1,465,704	1,562,136	1,191,716
TOTAL	GENERAL FUND	115,478	2,040,486	1,544,901	1,465,704	1,562,136	1,191,716
TOTAL REPORT		115,478	2,040,486	1,544,901	1,465,704	1,562,136	1,191,716

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FUND - 01 - GENERAL FUND
 FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-03-0134-01030134		76,313	70,000	66,765	75,531	70,000	78,000
414000	DBHD DIRECTOR SALARIES & WAGES						
PREPARED BY BUDGET OFFICE						0	
01-03-0134-01030134		0	0	0	0	0	0
415000	DBHD DIRECTOR TEMPORARY						
01-03-0134-01030134		0	0	0	0	0	0
416000	DBHD DIRECTOR OVERTIME						
TOTAL	SALARIES/WAGES	76,313	70,000	66,765	75,531	70,000	78,000
01-03-0134-01030134		5,838	5,355	5,108	5,778	5,355	5,967
419001	DBHD DIRECTOR SOCIAL SECURITY						
PREPARED BY BUDGET OFFICE						0	
01-03-0134-01030134		0	0	0	0	0	0
419009	DBHD DIRECTOR VISION						
TOTAL	FRINGE BENEFITS	5,838	5,355	5,108	5,778	5,355	5,967
01-03-0134-01030134		0	300	235	235	300	300
420010	DBHD DIRECTOR ADVERTISING						
01-03-0134-01030134		25	24	0	0	24	24
420050	DBHD DIRECTOR POSTAGE						
TOTAL	COMMUNICATIONS	25	324	235	235	324	324
01-03-0134-01030134		0	338	92	338	338	330
429009	DBHD DIRECTOR ADMIN/TRUSTEE FEE						
01-03-0134-01030134		970	300	0	0	300	800
429015	DBHD DIRECTOR TRAVEL						
01-03-0134-01030134		1,000	500	0	0	500	800
429016	DBHD DIRECTOR CONFERENCES						
01-03-0134-01030134		800	391	0	0	391	500
429017	DBHD DIRECTOR MEMBERSHIPS						
TOTAL	CONTRACTED SERVICES EXP.	2,770	1,529	92	338	1,529	2,430
01-03-0134-01030134		336	0	0	0	0	0
430008	DBHD DIRECTOR DATA PROCESSING						
01-03-0134-01030134		100	73	73	73	73	300
430009	DBHD DIRECTOR OFFICE						
TOTAL	SUPPLIES AND EXPENSES	436	73	73	73	73	300
01-03-0134-01030134		0	0	0	0	0	0
439010	DBHD DIRECTOR LAND IMPROVEMENTS						
01-03-0134-01030134		980	0	0	0	0	0
439030	DBHD DIRECTOR VEHICULAR EQUIPME						
TOTAL	MINOR CAPITAL	980	0	0	0	0	0

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0134'

FUND - 01 - GENERAL FUND
FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	BUILDING AND HOUSING	86,362	77,280	72,272	81,955	77,280	87,021
TOTAL	GENERAL FUND	86,362	77,280	72,272	81,955	77,280	87,021
TOTAL REPORT		86,362	77,280	72,272	81,955	77,280	87,021

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 REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0135'

FUND - 01 - GENERAL FUND
 FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-03-0135-01030135 414000	PLANNING SALARIES & WAGES	172,334	173,658	116,393	131,072	173,658	127,220
PREPARED BY BUDGET OFFICE						0	
01-03-0135-01030135 415000	PLANNING TEMPORARY	0	0	0	0	0	0
01-03-0135-01030135 416000	PLANNING OVERTIME	0	0	0	0	0	0
TOTAL	SALARIES/WAGES	172,334	173,658	116,393	131,072	173,658	127,220
01-03-0135-01030135 419001	PLANNING SOCIAL SECURITY	13,968	13,284	8,904	5,778	13,284	9,731
PREPARED BY BUDGET OFFICE						0	
TOTAL	FRINGE BENEFITS	13,968	13,284	8,904	5,778	13,284	9,731
01-03-0135-01030135 420010	PLANNING ADVERTISING	8,200	8,000	7,000	8,000	8,000	8,500
MANDATORY LEGAL ADS FOR PLANNING BOARDS						8,500	
01-03-0135-01030135 420020	PLANNING PRINTING	2,605	2,000	507	1,500	2,000	2,000
PRINTING EXPENSES FOR NEW ZONING CODE, OTHER DOCUMENTS						2,000	
01-03-0135-01030135 420030	PLANNING PHOTOGRAPHY	200	0	0	0	0	0
01-03-0135-01030135 420050	PLANNING POSTAGE	915	1,000	330	1,000	1,000	1,000
MAILINGS FOR MONTHLY PLANNING BUREAU BOARD MTGS.						1,000	
TOTAL	COMMUNICATIONS	11,920	11,000	7,837	10,500	11,000	11,500
01-03-0135-01030135 421020	PLANNING AUDIT	0	0	0	0	0	0
01-03-0135-01030135 421030	PLANNING CONSULTING	0	0	0	0	0	0
01-03-0135-01030135 421050	PLANNING OTHER	0	0	0	0	0	25,000
LEGAL SERVICES FOR ZONING HEARING BOARD						25,000	
01-03-0135-01030135 421060	PLANNING STENOGRAPHER	2,760	2,200	2,182	2,200	2,200	2,500

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0135'

FUND - 01 - GENERAL FUND
 FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS	
MANDATORY EXPENSES FOR STENOGRAPHY SERVICES FOR ZHB						2,500	
TOTAL	PROFESSIONAL FEES	2,760	2,200	2,182	2,200	2,200	27,500
01-03-0135-01030135		0	0	0	0	0	0
425090	PLANNING MAINT SERV CONTRA						
TOTAL	MAINTENANCE & REPAIRS	0	0	0	0	0	0
01-03-0135-01030135		0	0	0	0	0	0
429009	PLANNING ADMIN/TRUSTEE FEE						
01-03-0135-01030135		1,000	750	46	750	750	750
429015	PLANNING TRAVEL						
TRAVEL EXPENSES FOR ATTENDANCE AT PLANNING CONFERENCES						750	
01-03-0135-01030135		1,200	750	750	750	750	750
429016	PLANNING CONFERENCES						
REGISTRATION COSTS FOR PLANNING CONFERENCES/WORKSHOPS						750	
01-03-0135-01030135		172	1,000	775	1,000	1,000	1,000
429017	PLANNING MEMBERSHIPS						
MEMBERSHIP DUES FOR AMERICAN PLANNING ASSOCIATIONS (2)						750	
TOTAL	CONTRACTED SERVICES EXP.	2,372	2,500	1,571	2,500	2,500	2,500
01-03-0135-01030135		400	300	155	300	300	300
430001	PLANNING EDUCATIONAL						
PLANNING BOOKS & TRAINING MATERIALS						300	
01-03-0135-01030135		800	7,000	0	1,000	7,000	5,000
430002	PLANNING SOFTWARE						
MAINTENANCE COST OF NEW GIS WEB-BASED SYSTEM						5,000	
01-03-0135-01030135		150	300	120	300	300	300
430003	PLANNING SUBSCRIPTIONS						
SUBSCRIPTIONS TO ZONING PRATICE AND NATIONAL TRUST						300	
01-03-0135-01030135		0	0	0	0	0	0
430004	PLANNING AUDIO-VISUAL						
01-03-0135-01030135		0	0	0	0	0	0
430006	PLANNING PHOTOGRAPHY						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0135'

FUND - 01 - GENERAL FUND
 FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-03-0135-01030135		0	0	0	0	0	0
430008	PLANNING DATA PROCESSING						
01-03-0135-01030135		1,400	1,000	872	1,000	1,000	1,000
430009	PLANNING OFFICE						
OFFICE SUPPLIES, INCLUDING PRINTER CARTRIDGES						1,000	
01-03-0135-01030135		0	0	0	0	0	0
430010	PLANNING FURNITURE						
01-03-0135-01030135		0	0	0	0	0	0
430030	PLANNING SNOW CONTROL						
TOTAL	SUPPLIES AND EXPENSES	2,750	8,600	1,147	2,600	8,600	6,600
01-03-0135-01030135		1,465	0	0	0	0	0
439015	PLANNING OFFICE EQUIPMENT						
01-03-0135-01030135		200	0	0	0	0	0
439030	PLANNING VEHICULAR EQUIPME						
TOTAL	MINOR CAPITAL	1,665	0	0	0	0	0
TOTAL	BUILDING AND HOUSING	207,769	211,242	138,035	154,650	211,242	185,051
TOTAL	GENERAL FUND	207,769	211,242	138,035	154,650	211,242	185,051
TOTAL REPORT		207,769	211,242	138,035	154,650	211,242	185,051

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CITY OF HARRISBURG
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SELECTION CRITERIA: bexpdgr.key_orgn like '%0137'

FUND - 01 - GENERAL FUND
FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
01-03-0137-01030137 414000	CODES SALARIES & WAGES	533,346	515,939 438,903 492,120	515,939 532,917
PREPARED BY BUDGET OFFICE				0
01-03-0137-01030137 415000	CODES TEMPORARY	0	0 0 0	0 0
01-03-0137-01030137 416000	CODES OVERTIME	0	0 0 0	0 0
TOTAL	SALARIES/WAGES	533,346	515,939 438,903 492,120	515,939 532,917
01-03-0137-01030137 419001	CODES SOCIAL SECURITY	40,800	39,468 33,576 37,647	39,468 40,769
PREPARED BY BUDGET OFFICE				0
TOTAL	FRINGE BENEFITS	40,800	39,468 33,576 37,647	39,468 40,769
01-03-0137-01030137 420010	CODES ADVERTISING	4,781	2,280 0 300	2,280 1,000
COSTS ASSOCIATED WITH PUBLIC NOTIFICATION OF BOARD MEETINGS				0 1,500
01-03-0137-01030137 420020	CODES PRINTING	1,900	1,500 690 1,200	1,500 1,500
01-03-0137-01030137 420040	CODES TELEPHONE	600	1,000 528 1,000	1,000 1,000
COSTS ASSOCIATED WITH CELL PHONE USE IN THE FIELD				1,000
01-03-0137-01030137 420050	CODES POSTAGE	9,790	8,500 7,768 8,000	8,500 8,500
COSTS ASSOCIATD WITH MAILING NOTICES OF VIOLATIONS				8,500
TOTAL	COMMUNICATIONS	17,071	13,280 8,987 10,500	13,280 12,000
01-03-0137-01030137 421010	CODES LEGAL	34,460	30,000 25,000 40,000	30,000 10,000
FEES ASSOCIATED WITH FILINGS AT DAUPHIN COUNTY COURT FOR ACTIONS TAKEN BY CODES OFFICERS. PREVIOUS FEES ASSOCIATED WITH ZONING AND HOUSING CODE BOARD OF APPEALS WILL NOW BE ABSORBED BY THE PLANING BUREAU				0 0 0 1,000
01-03-0137-01030137 421015	CODES MEDICAL LAB SERV	300	500 0 0	500 500

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0137'

FUND - 01 - GENERAL FUND
FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	---- REQUESTED ---- BASE NEW PROGRAMS	
	TESTING NEEDED FOR FOOD RELATED CONTAMINATIONS					500	
01-03-0137-01030137		1,200	750	0	450	750	0
421060	CODES STENOGRAPHER						
	FEEES ASSOCIATED WITH THIS FUNCTION WILL NOW BE ABSORBED BY THE PLANING BUREAU					0 0	
TOTAL	PROFESSIONAL FEES	35,960	31,250	25,000	40,450	31,250	10,500
01-03-0137-01030137		600	450	0	2,000	450	450
425090	CODES MAINT SERV CONTRA						
	COSTS ASSOCIATED WITH MAINTENANCE OF ELECTRONIC OFFICE EQUIPMENT					0 450	
TOTAL	MAINTENANCE & REPAIRS	600	450	0	2,000	450	450
01-03-0137-01030137		4,369	4,000	3,490	3,500	4,000	4,000
429001	CODES TUITION/TRAINING						
	MANDATORY CODES OFFICER TESTING AND TRAINING TO COMPLY WITH THE STATEWIDE BUILDING CODE					0 4,000	
01-03-0137-01030137		100	100	0	0	100	0
429009	CODES ADMIN/TRUSTEE FEE						
01-03-0137-01030137		500	450	22	22	450	100
429015	CODES TRAVEL						
	TRAVEL COSTS TO CODES RELATED TRAININGS					100	
01-03-0137-01030137		400	400	100	200	400	300
429017	CODES MEMBERSHIPS						
	RENEWAL OF INTERNATIONAL CODE COUNCIL AND STATE CERTIFICATIONS					300 0	
TOTAL	CONTRACTED SERVICES EXP.	5,369	4,950	3,612	3,722	4,950	4,400
01-03-0137-01030137		900	700	0	300	700	700
430001	CODES EDUCATIONAL						
	COSTS ASSOCIATED WITH OBTAINING CODE BOOK UPDATES IN ACCORDANCE WITH THE STATEWIDE BUILDING CODE					0 700	
01-03-0137-01030137		0	0	0	0	0	0
430002	CODES SOFTWARE						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0137'

FUND - 01 - GENERAL FUND
 FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-03-0137-01030137		250	250	56	57	250	200
430003	CODES SUBSCRIPTIONS						
	PERIODICALS FROM INTERNATIONAL CODE COUNCIL					200	
01-03-0137-01030137		800	1,100	0	900	1,100	1,000
430006	CODES PHOTOGRAPHY						
	SUPPLIES FOR PHOTOGRAPHY NECESSARY FOR COURT HEARINGS					1,000	
01-03-0137-01030137		1,200	1,200	0	700	1,200	1,100
430009	CODES OFFICE						
	OFFICE SUPPLIES AS NEEDED FOR CODES OFFICE OPERATIONS					1,100	
01-03-0137-01030137		100	100	0	0	100	100
430033	CODES STREET SIGN						
	EMERGENCY TAPE FOR WARRANTED SITUATIONS					100	
01-03-0137-01030137		100	500	0	0	500	100
430035	CODES VECTOR CONTROL						
	SUPPLIES AS NEEDED TO ADDRESS A VECTOR PROBLEM, I.E. RATS, MICE, ETC					0 100	
01-03-0137-01030137		1,300	1,500	768	1,500	1,500	1,500
430042	CODES TOOLS & HARDWARE						
	EQUIPMENT SUCH AS ELECTRICA TESTERS, FLASHLIGHTS AND BULBS. REPLACEMENT PEPPER SPRAY FOR OFFICERS NEEDED THIS YEAR. CURRENT SPRAY HAS EXPIRED					0 0 1,500	
01-03-0137-01030137		0	1,820	0	0	1,820	9,000
430099	CODES MISCELLANEOUS						
	EXPENSES ASSOCIATED WITH QUATRELY PAYMENTS TO DCED IN ACCORDANCE WIT STATE LAW BASED ON \$4.00 FOR EACH PERMIT ISSUED.					0 0 9,000	
TOTAL	SUPPLIES AND EXPENSES	4,650	7,170	824	3,457	7,170	13,700
01-03-0137-01030137		2,440	0	0	0	0	0
439015	CODES OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	2,440	0	0	0	0	0
TOTAL	BUILDING AND HOUSING	640,236	612,507	510,902	589,896	612,507	614,736

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0137'

FUND - 01 - GENERAL FUND
FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	GENERAL FUND	640,236	612,507	510,902	589,896	612,507	614,736
TOTAL REPORT		640,236	612,507	510,902	589,896	612,507	614,736

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CITY OF HARRISBURG
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 EXPBUD54

SELECTION CRITERIA: bexpdgr.key_orgn like '%0139'

FUND - 01 - GENERAL FUND
 FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-03-0109-01030139 414000	ECONOMIC DEVELOPM SALARIES & WAGES	0	243,515	150,580	198,400	252,515	237,322
PREPARED BY BUDGET OFFICE						0	
01-03-0109-01030139 415000	ECONOMIC DEVELOPM TEMPORARY	0	0	0	0	0	0
01-03-0109-01030139 416000	ECONOMIC DEVELOPM OVERTIME	0	0	0	0	0	0
TOTAL	SALARIES/WAGES	0	243,515	150,580	198,400	252,515	237,322
01-03-0109-01030139 419001	ECONOMIC DEVELOPM SOCIAL SECURITY	0	20,159	11,519	17,607	20,159	18,156
PREPARED BY BUDGET OFFICE						0	
01-03-0109-01030139 419010	ECONOMIC DEVELOPM UNEMPLOYMENT COMP	0	20,000	19,504	0	11,000	0
TOTAL	FRINGE BENEFITS	0	40,159	31,023	17,607	31,159	18,156
01-03-0109-01030139 420010	ECONOMIC DEVELOPM ADVERTISING	0	4,500	1,023	4,500	4,500	200
01-03-0109-01030139 420020	ECONOMIC DEVELOPM PRINTING	0	1,500	613	1,500	1,500	500
01-03-0109-01030139 420040	ECONOMIC DEVELOPM TELEPHONE	0	500	245	500	500	500
01-03-0109-01030139 420050	ECONOMIC DEVELOPM POSTAGE	0	1,500	22	1,500	1,500	500
TOTAL	COMMUNICATIONS	0	8,000	1,903	8,000	8,000	1,700
01-03-0109-01030139 421010	ECONOMIC DEVELOPM LEGAL	0	1,000	26	1,000	1,000	1,000
01-03-0109-01030139 421020	ECONOMIC DEVELOPM AUDIT	0	0	0	0	0	0
01-03-0109-01030139 421030	ECONOMIC DEVELOPM CONSULTING	0	20,000	7,150	20,000	20,000	2,000
01-03-0109-01030139 421050	ECONOMIC DEVELOPM OTHER	0	3,500	106	3,500	3,500	1,000
TOTAL	PROFESSIONAL FEES	0	24,500	7,282	24,500	24,500	4,000
01-03-0109-01030139 424040	ECONOMIC DEVELOPM REAL ESTATE	0	0	0	0	0	0
01-03-0109-01030139 424050	ECONOMIC DEVELOPM OFFICE EQUIPMENT	0	0	0	0	0	0
TOTAL	RENTALS	0	0	0	0	0	0
01-03-0109-01030139 429001	ECONOMIC DEVELOPM TUITION/TRAINING	0	400	0	400	400	0

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0139'

FUND - 01 - GENERAL FUND
 FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
01-03-0109-01030139		0	400	146	400	400	400
429009	ECONOMIC DEVELOPM ADMIN/TRUSTEE FEE						
01-03-0109-01030139		0	750	582	750	750	750
429015	ECONOMIC DEVELOPM TRAVEL						
01-03-0109-01030139		0	750	85	750	750	750
429016	ECONOMIC DEVELOPM CONFERENCES						
01-03-0109-01030139		0	6,800	0	6,800	6,800	1,000
429017	ECONOMIC DEVELOPM MEMBERSHIPS						
01-03-0109-01030139		0	4,500	109	4,500	4,500	1,000
429090	ECONOMIC DEVELOPM MISC CONTRACTED S						
01-03-0109-01030139		0	0	0	0	0	0
429092	ECONOMIC DEVELOPM MISC CONTRACTED S						
01-03-0109-01030139		0	0	0	0	0	0
429095	ECONOMIC DEVELOPM BANK SERV CHARGES						
TOTAL	CONTRACTED SERVICES EXP.	0	13,600	922	13,600	13,600	3,900
01-03-0109-01030139		0	0	0	0	0	0
430002	ECONOMIC DEVELOPM SOFTWARE						
01-03-0109-01030139		0	0	0	1,000	0	0
430003	ECONOMIC DEVELOPM SUBSCRIPTIONS						
01-03-0109-01030139		0	0	0	0	0	0
430004	ECONOMIC DEVELOPM AUDIO-VISUAL						
01-03-0109-01030139		0	0	0	0	0	0
430006	ECONOMIC DEVELOPM PHOTOGRAPHY						
01-03-0109-01030139		0	0	0	0	0	0
430008	ECONOMIC DEVELOPM DATA PROCESSING						
01-03-0109-01030139		0	455	454	2,500	455	3,000
430009	ECONOMIC DEVELOPM OFFICE						
01-03-0109-01030139		0	0	0	0	0	0
430036	ECONOMIC DEVELOPM BLDG CONSTRUCTION						
01-03-0109-01030139		0	0	0	0	0	0
430042	ECONOMIC DEVELOPM TOOLS & HARDWARE						
01-03-0109-01030139		0	4,545	4,540	1,500	4,545	10,000
430099	ECONOMIC DEVELOPM MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	0	5,000	4,995	5,000	5,000	13,000
01-03-0109-01030139		0	0	0	0	0	0
439015	ECONOMIC DEVELOPM OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	0	0	0	0	0	0
01-03-0109-01030139		0	0	0	0	0	0
453000	ECONOMIC DEVELOPM OPERATIONS EQUIPM						
01-03-0109-01030139		0	600	297	600	600	600
453049	ECONOMIC DEVELOPM LEASE PURCHASE						
TOTAL	CAPITAL OUTLAY	0	600	297	600	600	600
TOTAL	BUILDING AND HOUSING	0	335,374	197,001	267,707	335,374	278,678

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CITY OF HARRISBURG
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SELECTION CRITERIA: bexpdgr.key_orgn like '%0139'

FUND - 01 - GENERAL FUND
FUNCTION - 03 - BUILDING AND HOUSING

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	GENERAL FUND	0	335,374	197,001	267,707	335,374	278,678
TOTAL REPORT		0	335,374	197,001	267,707	335,374	278,678

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0142'

FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-04-0142-01040142		373,087	342,241	290,553	382,068	322,241	377,876
414000	POLICE CHIEF SALARIES & WAGES						
01-04-0142-01040142		0	348,480	278,977	356,633	350,000	350,000
414900	POLICE CHIEF SALARIES/WAGES-EX						
01-04-0142-01040142		0	0	0	0	0	0
415000	POLICE CHIEF TEMPORARY						
01-04-0142-01040142		29,180	21,520	14,505	20,000	20,000	10,000
416000	POLICE CHIEF OVERTIME						
01-04-0142-01040142		7,000	13,080	12,993	12,993	13,080	6,000
417000	POLICE CHIEF SICK LEAVE BUY-BA						
TOTAL	SALARIES/WAGES	409,267	725,321	597,028	771,694	705,321	743,876
01-04-0142-01040142		17,515	29,480	16,584	41,581	29,480	45,729
419001	POLICE CHIEF SOCIAL SECURITY						
01-04-0142-01040142		295,080	300,000	203,085	214,014	300,000	300,000
419005	POLICE CHIEF SEVERANCE PAY						
TOTAL	FRINGE BENEFITS	312,595	329,480	219,669	255,595	329,480	345,729
01-04-0142-01040142		0	0	0	0	0	0
419006	POLICE CHIEF MANDATORY MEDICAR						
TOTAL	SALARIES/WAGES	0	0	0	0	0	0
01-04-0142-01040142		1,157	0	0	0	0	0
419007	POLICE CHIEF MEDICARE - PART B						
01-04-0142-01040142		549,000	344,000	183,208	130,211	344,000	344,000
419012	POLICE CHIEF LOSS TIME & MED						
01-04-0142-01040142		275,869	314,094	0	314,094	314,094	1,551,579
419020	POLICE CHIEF POLICE PENSION PL						
01-04-0142-01040142		149,125	109,125	103,745	97,471	109,125	109,125
419028	POLICE CHIEF CLOTHING ALLOWANC						
	162 OFFICER COMPLMENT @ 625.00 EA					101,250	
01-04-0142-01040142		53,625	64,875	64,850	64,850	64,875	53,625
419029	POLICE CHIEF CLOTHING MAINT AL						
	BASED ON 162 OFFICER COMPLEMRNT @ 325.00EA					52,650	
01-04-0142-01040142		10,000	6,100	0	6,100	6,100	6,100
419049	POLICE CHIEF COLLEGE CREDITS						
	UNION CONTRACT REIMBURSEMENT FOR COLLEGE CREDITS					6,100	
01-04-0142-01040142		0	0	0	0	0	0
419100	POLICE CHIEF FRINGE BENEFITS						
01-04-0142-01040142		0	0	0	0	0	0
419900	POLICE CHIEF MEDICARE - EXTRA						

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
TOTAL	FRINGE BENEFITS	1,038,776	838,194	351,802	612,726	838,194	2,064,429
01-04-0142-01040142		18,488	3,600	690	3,600	3,600	3,000
420010	POLICE CHIEF ADVERTISING						
	POLICE TESTING AND RECRUITING					3,000	
	TESTING IN HOUSE PROMOTIONAL EXAMS					0	
01-04-0142-01040142		20,515	11,312	11,249	11,224	11,235	10,000
420020	POLICE CHIEF PRINTING						
01-04-0142-01040142		0	0	0	0	0	0
420030	POLICE CHIEF PHOTOGRAPHY						
01-04-0142-01040142		78,320	69,739	66,652	64,671	69,739	69,750
420040	POLICE CHIEF TELEPHONE						
	CONNECTION FOR CAR COMPUTERS, CELL PHONES, CONNECTION					69,750	
	FOR CP STATIONS.					0	
01-04-0142-01040142		33,700	37,000	9,574	34,704	37,000	35,000
420050	POLICE CHIEF POSTAGE						
	COORESPONDENCE MAILING FROM RECORDS CENTER,					35,000	
	CHIEFS OFFICE TOW SLIP LETTERS					0	
	COORESPONDENCE FROM PROPERTY MGT.					0	
TOTAL	COMMUNICATIONS	151,023	121,651	88,165	114,199	121,574	117,750
01-04-0142-01040142		11,500	5,000	4,739	5,000	5,000	5,000
421030	POLICE CHIEF CONSULTING						
	OUTSIDE CONSULTANT FEES. POTENTIAL LITIGATION					5,000	
01-04-0142-01040142		1,500	0	0	0	0	0
421040	POLICE CHIEF COLLECTION(OPT &						
01-04-0142-01040142		40,570	27,250	26,504	25,174	25,250	25,000
421050	POLICE CHIEF OTHER						
	MATCHING FUNDS FOR FUTURE LAWENFORCEMENT GRANTS					10,000	
01-04-0142-01040142		7,500	2,500	2,369	2,500	2,500	2,500
421060	POLICE CHIEF STENOGRAPHER						
01-04-0142-01040142		60,000	22,974	12,884	24,884	22,974	25,000
421070	POLICE CHIEF ARBITRATION						
01-04-0142-01040142		4,000	2,000	0	1,000	2,000	3,000
421080	POLICE CHIEF FILING FEES						
TOTAL	PROFESSIONAL FEES	125,070	59,724	46,495	58,558	57,724	60,500
01-04-0142-01040142		350	385	0	385	385	385

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	----- CURRENT YEAR ----- YTD ACTUAL	PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
422000	POLICE CHIEF SEWERAGE						
01-04-0142-01040142		1,500	1,650	0	1,650	1,650	1,650
422010	POLICE CHIEF WATER						
01-04-0142-01040142		14,000	16,436	9,188	16,320	16,436	16,500
422020	POLICE CHIEF ELECTRICITY						
01-04-0142-01040142		0	0	0	0	0	0
422030	POLICE CHIEF HEAT						
01-04-0142-01040142		100	150	0	150	150	150
422080	POLICE CHIEF SEWERAGE MAINT CH						
TOTAL	UTILITIES & SERVICES	15,950	18,621	9,188	18,505	18,621	18,685
01-04-0142-01040142		34,165	70,450	40,323	70,450	70,450	70,500
423011	POLICE CHIEF AUTO DEDUCT						
01-04-0142-01040142		2,500	2,575	0	2,500	2,575	0
423020	POLICE CHIEF GENERAL LIABILITY						
01-04-0142-01040142		800	824	0	824	824	825
423021	POLICE CHIEF GEN LIAB DEDUCT						
01-04-0142-01040142		171,370	163,974	183,974	128,541	163,974	286,304
423080	POLICE CHIEF POLICE PROF PREM						
01-04-0142-01040142		68,835	69,000	23,986	67,842	69,000	65,000
423081	POLICE CHIEF POLICE PROF DEDUC						
TOTAL	INSURANCE	277,670	306,823	248,283	270,157	306,823	422,629
01-04-0142-01040142		23,266	15,000	14,870	42,370	15,000	15,000
424060	POLICE CHIEF OTHER						
TOTAL	RENTALS	23,266	15,000	14,870	42,370	15,000	15,000
01-04-0142-01040142		800	4,240	2,868	3,330	4,240	3,500
425000	POLICE CHIEF OFFICE EQUIPMENT						
	FAX MACHINE AND PRINTERS , STAPLER,ADMIN SUPPLIES					3,500	
01-04-0142-01040142		7,500	2,000	1,881	1,921	2,000	1,500
425010	POLICE CHIEF VEHICULAR EQUIPME						
	SPARE REPAIR PARTS FOR POLICE VEHICLES					1,500	
01-04-0142-01040142		103,800	135,310	29,743	137,000	135,310	135,300
425090	POLICE CHIEF MAINT SERV CONTRA						
	CITY GIS SYSTEM CONTRIBUTION					5,000	
	MAINT CONTRACT COPY / FAX MACHINES					10,000	
	EVDENCE STORAGE FACILITIES RENTAL					10,800	
	CONTRACT SERVICES IMR LIMITED SCANNING PROJECT					109,204	
01-04-0142-01040142		35,547	32,323	6,963	32,400	32,400	32,400
425099	POLICE CHIEF OTHER CONT MAINT						

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	MAINTENANCE & REPAIRS	147,647	173,873	41,456	174,651	173,950	172,700
01-04-0142-01040142		27,610	40,300	40,152	30,110	31,800	48,700
429001	POLICE CHIEF TUITION/TRAINING						
	MANDATORY POLICE UPDATES FOR ALL SWORN OFFICERS					32,000	
	164 OFFICERS X 14.85 PER OFFICER					0	
	ADDITIONAL SPECILIZED POLICE TRAINING					0	
	FORENSICS CERTIFICATION TRAINING					600	
	POLYGRAPH TRAINING X 2DETECTIVES					3,600	
	PATROL DRIVING COURSE X 50 OFFICERS@ 250.00					12,500	
01-04-0142-01040142		600	600	0	0	600	600
429005	POLICE CHIEF NUISANCE						
	PEST CONTROL					600	
01-04-0142-01040142		1,000	0	0	0	500	500
429007	POLICE CHIEF FREIGHT						
	FOR POSTAL FREIGHT ,COSTS					500	
01-04-0142-01040142		12,700	3,500	112	0	3,500	3,500
429008	POLICE CHIEF POLICE & FIRE MEA						
	PROJECTED ALLOWANCE FOR OFFICER MEALS OVER 8HR WORK					3,500	
	PROJECTED PRISONER MEALS					0	
01-04-0142-01040142		1,300	1,300	494	1,290	1,300	1,300
429009	POLICE CHIEF ADMIN/TRUSTEE FEE						
01-04-0142-01040142		1,500	1,000	109	967	1,000	1,000
429010	POLICE CHIEF PRISONER CARE						
01-04-0142-01040142		0	0	0	0	0	0
429014	POLICE CHIEF CONTRACTED PERSON						
01-04-0142-01040142		6,000	4,000	3,157	3,980	4,000	3,000
429015	POLICE CHIEF TRAVEL						
01-04-0142-01040142		2,800	2,250	50	2,250	2,250	2,000
429016	POLICE CHIEF CONFERENCES						
01-04-0142-01040142		3,275	3,275	690	1,840	3,275	3,200
429017	POLICE CHIEF MEMBERSHIPS						
	PROFESSIONAL MEMBERSHIPS- POLICE CHIEF, K9, FORENSICS,					3,200	
	POLYGRAPH TECH,					0	
01-04-0142-01040142		120,005	135,004	134,378	134,938	135,004	135,000
429090	POLICE CHIEF MISC CONTRACTED S						
TOTAL	CONTRACTED SERVICES EXP.	176,790	191,229	179,142	175,375	183,229	198,800

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	YTD	CURRENT YEAR ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-04-0142-01040142		1,640	1,635	350	1,550	1,635	1,650	
430001	POLICE CHIEF EDUCATIONAL							
01-04-0142-01040142		23,293	6,016	5,768	6,016	6,016	6,000	
430002	POLICE CHIEF SOFTWARE							
	POLICE COMPUTER SOFTWARE UPGRADES					6,000		
01-04-0142-01040142		1,680	1,680	1,013	1,198	1,680	1,500	
430003	POLICE CHIEF SUBSCRIPTIONS							
	PROFESSIONAL SUBSCRIPTIONS					1,500		
01-04-0142-01040142		3,300	4,500	181	0	4,500	4,500	
430004	POLICE CHIEF AUDIO-VISUAL							
01-04-0142-01040142		10,000	8,985	0	0	8,985	9,000	
430005	POLICE CHIEF DUPLICATING							
01-04-0142-01040142		12,800	0	0	0	13,000	13,000	
430006	POLICE CHIEF PHOTOGRAPHY							
01-04-0142-01040142		2,604	1,000	0	0	1,000	1,000	
430008	POLICE CHIEF DATA PROCESSING							
01-04-0142-01040142		7,375	5,900	1,621	4,900	5,900	5,900	
430009	POLICE CHIEF OFFICE							
01-04-0142-01040142		900	450	334	450	450	450	
430011	POLICE CHIEF CUSTODIAL							
01-04-0142-01040142		53,430	42,350	35,756	60,631	42,350	42,500	
430012	POLICE CHIEF PERSONAL SAFETY							
01-04-0142-01040142		2,470	4,970	3,902	4,697	4,970	5,000	
430014	POLICE CHIEF WEARING APPAREL							
01-04-0142-01040142		14,800	14,800	3,290	14,676	14,800	14,800	
430016	POLICE CHIEF MEDICAL/LAB							
01-04-0142-01040142		5,896	1,500	0	0	6,500	6,500	
430034	POLICE CHIEF TRAFFIC CONTROL							
01-04-0142-01040142		3,500	3,000	1,053	3,700	4,000	4,000	
430036	POLICE CHIEF BLDG CONSTRUCTION							
01-04-0142-01040142		900	900	333	0	900	1,000	
430037	POLICE CHIEF CHEMICALS							
01-04-0142-01040142		2,000	2,400	396	2,338	2,400	2,400	
430052	POLICE CHIEF VEHICLE PARTS & S							
01-04-0142-01040142		8,145	5,145	4,975	2,000	5,145	5,200	
430099	POLICE CHIEF MISCELLANEOUS							
	TRASH BUSTERS PROGRAM X 10 @ \$250.00 EA.					2,500		
	DIGITAL CAMERA FOR INTERNAL AFFAIRS X 2					1,200		
	DITITAL RECORDING EQUIP.					1,500		
TOTAL	SUPPLIES AND EXPENSES	154,733	105,231	58,971	102,156	124,231	124,400	
01-04-0142-01040142		23,277	1,733	0	0	6,800	6,800	

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FUND - 01 - GENERAL FUND
FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
439015	POLICE CHIEF OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	23,277	1,733	0	0	6,800	6,800
01-04-0142-01040142		0	67	67	100	4,000	4,000
453015	POLICE CHIEF OFFICE EQUIPMENT						
TOTAL	CAPITAL OUTLAY	0	67	67	100	4,000	4,000
01-04-0142-01040142		148,000	0	0	0	0	0
463000	POLICE CHIEF MATCHING SHARE GR						
TOTAL	SUBSIDIES & GRANTS	148,000	0	0	0	0	0
01-04-0142-01040142		5,816	2,000	0	0	2,000	2,000
486000	POLICE CHIEF PYMT OF PRIOR YR						
01-04-0142-01040142		0	0	0	0	0	0
490000	POLICE CHIEF AUDIT EXCEPTIONS						
TOTAL	NON-EXPENDITURE ITEMS	5,816	2,000	0	0	2,000	2,000
TOTAL	PUBLIC SAFETY	3,009,880	2,888,947	1,855,136	2,596,086	2,886,947	4,297,298
TOTAL	GENERAL FUND	3,009,880	2,888,947	1,855,136	2,596,086	2,886,947	4,297,298
TOTAL REPORT		3,009,880	2,888,947	1,855,136	2,596,086	2,886,947	4,297,298

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FUND - 01 - GENERAL FUND
FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-04-0144-01040144		7,148,543	7,741,600	6,819,913	7,668,263	8,221,600	8,596,236
414000	UNIFORM PATROL SALARIES & WAGES						
01-04-0144-01040144		0	0	0	0	0	0
415000	UNIFORM PATROL TEMPORARY						
01-04-0144-01040144		626,696	508,932	367,156	401,224	338,932	402,000
416000	UNIFORM PATROL OVERTIME						
TOTAL	SALARIES/WAGES	7,775,239	8,250,532	7,187,070	8,069,487	8,560,532	8,998,236
01-04-0144-01040144		106,554	595,565	100,577	295,833	595,565	625,561
419001	UNIFORM PATROL SOCIAL SECURITY						
TOTAL	FRINGE BENEFITS	106,554	595,565	100,577	295,833	595,565	625,561
01-04-0144-01040144		0	0	0	0	0	0
419006	UNIFORM PATROL MANDATORY MEDICAR						
TOTAL	SALARIES/WAGES	0	0	0	0	0	0
01-04-0144-01040144		0	0	0	0	0	0
419009	UNIFORM PATROL VISION						
TOTAL	FRINGE BENEFITS	0	0	0	0	0	0
TOTAL	PUBLIC SAFETY	7,881,793	8,846,097	7,287,647	8,365,320	9,156,097	9,623,797
TOTAL	GENERAL FUND	7,881,793	8,846,097	7,287,647	8,365,320	9,156,097	9,623,797
TOTAL REPORT		7,881,793	8,846,097	7,287,647	8,365,320	9,156,097	9,623,797

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-04-0145-01040145		1,545,591	1,615,111	1,386,575	1,672,797	1,305,111	2,031,332
414000	TECHNICAL SERVICE SALARIES & WAGES						
01-04-0145-01040145		0	0	0	0	0	0
415000	TECHNICAL SERVICE TEMPORARY						
01-04-0145-01040145		284,560	255,660	201,201	214,606	165,660	215,000
416000	TECHNICAL SERVICE OVERTIME						
TOTAL	SALARIES/WAGES	1,830,151	1,870,771	1,587,777	1,887,403	1,470,771	2,246,332
01-04-0145-01040145		110,438	96,301	88,940	103,508	96,301	153,571
419001	TECHNICAL SERVICE SOCIAL SECURITY						
TOTAL	FRINGE BENEFITS	110,438	96,301	88,940	103,508	96,301	153,571
01-04-0145-01040145		0	0	0	0	0	0
419006	TECHNICAL SERVICE MANDATORY MEDICAR						
TOTAL	SALARIES/WAGES	0	0	0	0	0	0
01-04-0145-01040145		0	0	0	0	0	0
419009	TECHNICAL SERVICE VISION						
TOTAL	FRINGE BENEFITS	0	0	0	0	0	0
01-04-0145-01040145		0	0	0	0	0	0
429009	TECHNICAL SERVICE ADMIN/TRUSTEE FEE						
TOTAL	CONTRACTED SERVICES EXP.	0	0	0	0	0	0
TOTAL	PUBLIC SAFETY	1,940,589	1,967,072	1,676,717	1,990,911	1,567,072	2,399,903
TOTAL	GENERAL FUND	1,940,589	1,967,072	1,676,717	1,990,911	1,567,072	2,399,903
TOTAL REPORT		1,940,589	1,967,072	1,676,717	1,990,911	1,567,072	2,399,903

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-04-0146-01040146		2,262,555	2,416,131	2,018,695	2,276,062	2,506,131	2,533,115
414000	CRIMINAL INVESTIG SALARIES & WAGES						
01-04-0146-01040146		0	0	0	0	0	0
415000	CRIMINAL INVESTIG TEMPORARY						
01-04-0146-01040146		426,169	219,145	156,768	202,034	219,145	203,000
416000	CRIMINAL INVESTIG OVERTIME						
TOTAL	SALARIES/WAGES	2,688,724	2,635,276	2,175,464	2,478,096	2,725,276	2,736,115
01-04-0146-01040146		39,577	52,088	35,828	41,264	52,088	40,754
419001	CRIMINAL INVESTIG SOCIAL SECURITY						
TOTAL	FRINGE BENEFITS	39,577	52,088	35,828	41,264	52,088	40,754
01-04-0146-01040146		0	0	0	0	0	0
419006	CRIMINAL INVESTIG MANDATORY MEDICAR						
TOTAL	SALARIES/WAGES	0	0	0	0	0	0
01-04-0146-01040146		0	0	0	0	0	0
419009	CRIMINAL INVESTIG VISION						
TOTAL	FRINGE BENEFITS	0	0	0	0	0	0
01-04-0146-01040146		0	0	0	0	0	0
429009	CRIMINAL INVESTIG ADMIN/TRUSTEE FEE						
TOTAL	CONTRACTED SERVICES EXP.	0	0	0	0	0	0
TOTAL	PUBLIC SAFETY	2,728,301	2,687,364	2,211,291	2,519,360	2,777,364	2,776,869
TOTAL	GENERAL FUND	2,728,301	2,687,364	2,211,291	2,519,360	2,777,364	2,776,869
TOTAL REPORT		2,728,301	2,687,364	2,211,291	2,519,360	2,777,364	2,776,869

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-04-0151-01040151		4,979,520	5,092,284	4,408,882	5,001,851	5,292,284	5,548,297
414000	FIRE SALARIES & WAGES						
01-04-0151-01040151		0	0	0	0	0	0
415000	FIRE TEMPORARY						
01-04-0151-01040151		1,639,723	1,850,000	1,563,526	1,921,590	1,250,000	1,230,000
416000	FIRE OVERTIME						
01-04-0151-01040151		180,000	168,653	168,652	168,652	180,000	175,000
417000	FIRE SICK LEAVE BUY-BA						
TOTAL	SALARIES/WAGES	6,799,243	7,110,937	6,141,060	7,092,093	6,722,284	6,953,297
01-04-0151-01040151		0	82,158	72,052	88,410	82,158	98,739
419001	FIRE SOCIAL SECURITY						
01-04-0151-01040151		0	0	-1,117	0	0	0
419003	FIRE GROUP LIFE						
01-04-0151-01040151		452,475	381,310	320,918	380,726	381,310	500,000
419005	FIRE SEVERANCE PAY						
TOTAL	FRINGE BENEFITS	452,475	463,468	391,852	469,136	463,468	598,739
01-04-0151-01040151		101,512	0	0	0	0	0
419006	FIRE MANDATORY MEDICAR						
TOTAL	SALARIES/WAGES	101,512	0	0	0	0	0
01-04-0151-01040151		20,000	40,000	39,814	39,813	40,000	20,000
419007	FIRE MEDICARE - PART B						
01-04-0151-01040151		0	0	0	0	0	0
419009	FIRE VISION						
01-04-0151-01040151		388,000	324,067	289,075	334,560	312,720	360,000
419012	FIRE LOSS TIME & MED						
01-04-0151-01040151		6,000	1,000	700	1,000	1,000	1,000
419027	FIRE HEARING AID -FIRE						
01-04-0151-01040151		48,859	66,000	61,047	51,000	66,000	75,000
419028	FIRE CLOTHING ALLOWANC						
01-04-0151-01040151		11,000	6,000	5,000	6,000	6,000	6,000
419029	FIRE CLOTHING MAINT AL						
01-04-0151-01040151		10,000	10,000	0	10,000	10,000	10,000
419049	FIRE COLLEGE CREDITS						
01-04-0151-01040151		0	0	0	0	0	0
419100	FIRE FRINGE BENEFITS						
TOTAL	FRINGE BENEFITS	483,859	447,067	395,635	442,373	435,720	472,000
01-04-0151-01040151		2,500	2,650	2,460	1,400	2,650	2,650
420010	FIRE ADVERTISING						
MAY NEED TO INCREASE DUE TO SAFER GRANT APPROVAL FOR CIVIL SERVICE TESTING AND PUBLIC BIDS.						0 2,650	
01-04-0151-01040151		900	800	293	800	800	800
420020	FIRE PRINTING						

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	YEAR END BOOK REPORT AND FIRE SAFETY PRINTING					800	
01-04-0151-01040151	420040 FIRE TELEPHONE	11,995	10,850	8,234	10,850	10,850	11,000
	COMPUTER AND TELEPHONE LINES, LINES IN THE EMERGENCY OPERATIONS CENTER (EOC), CELL PHONE CHARGES, FIRE STATION COMPUTERS AND SIREN LINES.					0 0 11,000	
01-04-0151-01040151	420041 FIRE E-MAIL/INTERNET	5,100	4,700	3,296	4,700	4,700	6,200
	COST OF MONTHLY CHARGES HAS INCREASED PER COMCAST, ALL FIRE REPORTS ARE TRANSMITTED VIA INTERNET.					0 6,200	
01-04-0151-01040151	420050 FIRE POSTAGE	3,250	1,400	1,344	1,250	1,400	1,250
	OFFICE COMMUNICATIONS, INSPECTION PROGRAMS, AND REGISTERED LETTERS.					0 1,250	
TOTAL	COMMUNICATIONS	23,745	20,400	15,627	19,000	20,400	21,900
01-04-0151-01040151	421010 FIRE LEGAL	15,200	8,000	0	8,000	8,000	12,000
	INCREASE COSTS DUE TO MORE GRIEVANCES AND LEGAL ISSUES CONCERNING ADMINISTRATIVE ASSISTANT.					0 12,000	
01-04-0151-01040151	421050 FIRE OTHER	9,573	7,250	1,281	8,500	7,250	7,250
	BACK TO WORK PHYSICALS FOR SICK LEAVE EMPLOYEES, AIDS AND HEPATITIS TESTING.					0 7,250	
01-04-0151-01040151	421070 FIRE ARBITRATION	19,693	50,000	-2,008	15,000	50,000	70,000
	GRIEVANCES AND ARBITRATION.					70,000	
TOTAL	PROFESSIONAL FEES	44,465	65,250	-727	31,500	65,250	89,250
01-04-0151-01040151	422000 FIRE SEWERAGE	1,803	1,500	1,312	1,500	1,500	1,500
	SEWER FEES FOR FIRE STATIONS.					1,500	

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FUND - 01 - GENERAL FUND
 FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-04-0151-01040151 422010	FIRE WATER	5,995	4,700	4,611	4,700	4,700	4,700
WATER FOR FIRE STATIONS.						4,700	
01-04-0151-01040151 422020	FIRE ELECTRICITY	43,520	36,000	30,255	36,000	36,000	36,000
ELECTRICITY TO THE FIRE STATIONS.						36,000	
01-04-0151-01040151 422030	FIRE HEAT	35,980	45,000	40,686	45,000	45,000	45,000
HEAT FOR ALL THE FIRE STATIONS.						45,000	
01-04-0151-01040151 422080	FIRE SEWERAGE MAINT CH	270	250	249	250	250	250
SEWERAGE CHARGES FOR ALL FIRE STATIONS						250	
01-04-0151-01040151 422091	FIRE DISPOSAL	43	500	0	500	500	0
ELIMINATE LINE ITEM						0	
01-04-0151-01040151 422095	FIRE UTILITIES & SERVI	0	0	0	0	0	0
TOTAL	UTILITIES & SERVICES	87,612	87,950	77,114	87,950	87,950	87,450
01-04-0151-01040151 425000	FIRE OFFICE EQUIPMENT	0	300	0	300	300	300
MAINTENANCE AND REPAIR OF OFFICE EQUIPMENT.						300	
01-04-0151-01040151 425010	FIRE VEHICULAR EQUIPME	136,237	87,000	60,535	87,000	87,000	87,000
APPARATUS MAINTENANCE, PARTS, SUPPLIES, AND LABOR COST						87,000	
01-04-0151-01040151 425030	FIRE BUILDING MAINT	31,024	10,000	6,366	10,000	10,000	10,000
REPAIR AND MAINTENANCE OF FIRE STATIONS.						10,000	
01-04-0151-01040151 425050	FIRE COMMUNICATIONS EQ	6,529	6,000	829	3,000	6,000	6,000
REPAIR AND MAINTENANCE OF ALL FIRE RADIOS.						6,000	

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FUND - 01 - GENERAL FUND

FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-04-0151-01040151		16,600	21,500	19,982	21,500	21,500	21,500
425060	FIRE OPERATIONS EQUIPM						
	REPAIRS OF ALL BUREAU OF FIRE EMERGENCY EQUIPMENT; SAWS					0	
	FANS AND OTHER RESCUE DEVICES.					21,500	
01-04-0151-01040151		886	3,000	2,281	3,000	3,000	3,000
425090	FIRE MAINT SERV CONTRA						
	PEST CONTROL, OVERHEAD DOORS, AND SIMPLEX ALARM SYSTEMS					0	
	SERVICE CONTRACTS.					3,000	
01-04-0151-01040151		0	0	0	0	0	0
425099	FIRE OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	191,276	127,800	89,994	124,800	127,800	127,800
01-04-0151-01040151		4,601	14,940	6,459	10,000	14,940	15,142
429001	FIRE TUITION/TRAINING						
	MAINTAIN FIREFIGHTING SKILLS, REQUIRED HAZ MAT					0	
	CERTIFICATION TRAINING, AND RESCUE 1 TRAINING.					15,142	
01-04-0151-01040151		5,520	2,500	1,625	2,500	2,500	2,500
429004	FIRE OFFICER I CERT. (
	ISO OFFICER RECOMMENDED TRAINING.					2,500	
01-04-0151-01040151		0	0	0	0	0	0
429005	FIRE NUISANCE						
01-04-0151-01040151		0	0	0	0	0	0
429007	FIRE FREIGHT						
01-04-0151-01040151		300	982	747	672	982	732
429009	FIRE ADMIN/TRUSTEE FEE						
	FEES TO COVER CORBA BENEFITS.					732	
01-04-0151-01040151		3,754	0	0	0	0	0
429014	FIRE CONTRACTED PERSON						
01-04-0151-01040151		715	850	696	850	850	850
429015	FIRE TRAVEL						
	MAINTENANCE OF SKILL LEVEL, REQUIRED CONFERENCES, AND					0	
	MANDATORY MEETINGS.					850	
01-04-0151-01040151		374	250	0	0	250	500
429016	FIRE CONFERENCES						

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FUND - 01 - GENERAL FUND

FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
ADMISSION FEES AND PARKING COSTS FOR REQUIRED EVENTS.						500	
01-04-0151-01040151 429017	FIRE MEMBERSHIPS	290	350	0	0	350	500
PROFESSIONAL FIRE SERVICE AFFILIATIONS.						500	
01-04-0151-01040151 429029	FIRE FIRE ACCREDITATIO	60	2,000	0	2,000	2,000	2,000
CONTINUING THE GOAL OF BUREAU OF FIRE ACCREDITATION.						2,000	
01-04-0151-01040151 429090	FIRE MISC CONTRACTED S	1,386	628	143	628	628	6,000
ALL ITEMS NOT COVERED BY OTHER LINE ITEMS. GIS SERVICES						1,000 5,000	
TOTAL	CONTRACTED SERVICES EXP.	17,000	22,500	9,671	16,650	22,500	28,224
01-04-0151-01040151 430001	FIRE EDUCATIONAL	780	1,000	0	0	1,000	1,000
BOOKS AND PAMPHLETS TO SUPPORT PUBLIC EDUCATION PROGRAMS.						0 1,000	
01-04-0151-01040151 430002	FIRE SOFTWARE	2,190	2,190	2,190	0	2,190	3,125
UPGRADE OF FIRE HOUSE REPORTING SYSTEMS TO MEET NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) REQUIREMENTS.						0 0 3,125	
01-04-0151-01040151 430003	FIRE SUBSCRIPTIONS	700	310	0	0	310	310
NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) CODES AND OTHER PROFESSIONAL JOURNALS.						0 310	
01-04-0151-01040151 430004	FIRE AUDIO-VISUAL	610	0	0	0	0	0
01-04-0151-01040151 430005	FIRE DUPLICATING	0	0	0	0	0	0
01-04-0151-01040151 430006	FIRE PHOTOGRAPHY	0	0	0	0	0	0
01-04-0151-01040151 430008	FIRE DATA PROCESSING	0	1,500	1,478	1,500	1,500	1,500

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FUND - 01 - GENERAL FUND
FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
	COMPUTER SUPPLIES AND MATERIALS, MAINTENANCE FEES FOR SOFTWARE.					0 1,500	
01-04-0151-01040151 430009	FIRE OFFICE	1,147	3,000	415	3,000	3,000	3,000
	SUPPLIES FOR CHIEF'S OFFICES, FIRE STATIONS, AND COMMAND VEHICLES.					0 3,000	
01-04-0151-01040151 430011	FIRE CUSTODIAL	9,640	7,000	7,000	7,000	7,000	7,000
	SUPPLIES NECESSARY TO CLEAN AND OPERATE FIRE STATIONS.					7,000	
01-04-0151-01040151 430012	FIRE PERSONAL SAFETY	10,140	9,000	6,873	9,000	9,000	9,000
	CONTRACTUAL HEALTH ISSUES; TURN-OUT GEAR CLEANING AND REPAIR, AND THE NEEDERMAN AIR SYSTEMS IN THE FIRE STATIONS.					0 0 9,000	
01-04-0151-01040151 430013	FIRE FIREFIGHTING	7,380	9,000	3,960	9,000	9,000	9,000
	FIRE SUPPLIES, FIREFIGHTING FOAM, FIRE EXTINGUISHERS , REPAIRS TO SELF CONTAINED BREATHING APPARATUS (SCBA)					0 9,000	
01-04-0151-01040151 430014	FIRE WEARING APPAREL	35,528	43,023	36,413	43,023	43,023	60,000
	REPLACEMENT, PER CONTRACT, OF 25 PER CENT OF ALL FIREFIGHTER'S TURN-OUT GEAR DAMAGED IN THE PERFORMANCE OF THEIR DUTIES.					0 0 43,023	
01-04-0151-01040151 430016	FIRE MEDICAL/LAB	4,000	5,000	2,666	5,000	5,000	5,000
	AED MAINTENANCE, EMS SUPPLIES CARRIED ON APPARATUS AND WITHIN CITY GOVERNMENT CENTER.					0 5,000	
01-04-0151-01040151 430042	FIRE TOOLS & HARDWARE	1,000	3,000	1,223	1,200	3,000	3,000
	MAINTENANCE AND REPAIR OF FIREFIGHTING SMALL TOOLS AND ABSORBANT MATERIALS.					0 3,000	
01-04-0151-01040151 430050	FIRE MOTOR FUELS/LUBRI	200	200	0	200	200	200

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FUND - 01 - GENERAL FUND
FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
	RESCUE TOOL LUBRICANTS.					200	
01-04-0151-01040151		13,550	18,500	18,216	11,000	18,500	15,000
430051	FIRE TIRES & BATTERIES						
	TIRES AND BATTERIES FOR EMERGENCY FIRE APPARATUS.					15,000	
01-04-0151-01040151		37,350	30,500	20,000	38,000	30,500	43,500
430052	FIRE VEHICLE PARTS & S						
	ALL VEHICLE APPARATUS REPAIRS NOT COVERED BY WARRANTY.					43,500	
01-04-0151-01040151		80	0	0	0	0	0
430053	FIRE VEHICLE REPAIR TO						
01-04-0151-01040151		3,000	2,250	2,010	2,250	2,250	2,250
430099	FIRE MISCELLANEOUS						
	MISCELLANEOUS ITEMS NOT COVERED IN OTHER ACCOUNTS.					2,250	
TOTAL	SUPPLIES AND EXPENSES	127,297	135,473	102,443	130,173	135,473	162,885
01-04-0151-01040151		1,000	4,000	2,060	4,000	4,000	4,000
439020	FIRE BUILDINGS & STRUC						
	ALL FIRE STATIONS: HEATING AND COOLING MAINTENANCE AND REPAIRS.					0	
						4,000	
TOTAL	MINOR CAPITAL	1,000	4,000	2,060	4,000	4,000	4,000
01-04-0151-01040151		0	6,000	0	6,000	6,000	6,000
453000	FIRE OPERATIONS EQUIPM						
	WATER RESCUE AND RESCUE 1 EQUIPMENT.					6,000	
01-04-0151-01040151		65,312	40,805	22,668	40,805	40,805	40,805
453049	FIRE LEASE PURCHASE						
	REMAINDER OF LEASING/PURCHASE AGREEMENT ON FIRE APPARATUS.					0	
						40,805	
TOTAL	CAPITAL OUTLAY	65,312	46,805	22,668	46,805	46,805	46,805
TOTAL	PUBLIC SAFETY	8,394,796	8,531,650	7,247,399	8,464,480	8,131,650	8,592,350
TOTAL	GENERAL FUND	8,394,796	8,531,650	7,247,399	8,464,480	8,131,650	8,592,350

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FUND - 01 - GENERAL FUND
FUNCTION - 04 - PUBLIC SAFETY

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	---- REQUESTED ---- BASE	NEW PROGRAMS
TOTAL REPORT		8,394,796	8,531,650	7,247,399	8,464,480	8,131,650	8,592,350

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
01-06-0160-01060160		99,713	0	0	0	0	124,160
414000	PUBLIC WORKS DIRE SALARIES & WAGES						
01-06-0160-01060160		0	0	0	0	0	6,000
416000	PUBLIC WORKS DIRE OVERTIME						
TOTAL	SALARIES/WAGES	99,713	0	0	0	0	130,160
01-06-0160-01060160		8,584	0	0	0	0	9,958
419001	PUBLIC WORKS DIRE SOCIAL SECURITY						
TOTAL	FRINGE BENEFITS	8,584	0	0	0	0	9,958
01-06-0160-01060160		0	0	0	0	0	0
420010	PUBLIC WORKS DIRE ADVERTISING						
01-06-0160-01060160		100	0	0	0	0	0
420040	PUBLIC WORKS DIRE TELEPHONE						
01-06-0160-01060160		50	0	0	0	0	0
420050	PUBLIC WORKS DIRE POSTAGE						
TOTAL	COMMUNICATIONS	150	0	0	0	0	0
01-06-0160-01060160		0	0	0	0	0	4,000
422000	PUBLIC WORKS DIRE SEWERAGE						
01-06-0160-01060160		0	0	0	0	0	20,000
422010	PUBLIC WORKS DIRE WATER						
01-06-0160-01060160		0	0	0	0	0	300,000
422020	PUBLIC WORKS DIRE ELECTRICITY						
01-06-0160-01060160		0	0	0	0	0	220,000
422030	PUBLIC WORKS DIRE HEAT						
01-06-0160-01060160		0	0	0	0	0	1,000
422070	PUBLIC WORKS DIRE POWER-TRAFFIC LIG						
01-06-0160-01060160		0	0	0	0	0	750
422080	PUBLIC WORKS DIRE SEWERAGE MAINT CH						
01-06-0160-01060160		0	0	0	0	0	600
422090	PUBLIC WORKS DIRE REFUSE						
TOTAL	UTILITIES & SERVICES	0	0	0	0	0	546,350
01-06-0160-01060160		0	0	0	0	0	4,500
424100	PUBLIC WORKS DIRE RENTALS						
	MISC RENTALS					0	
TOTAL	RENTALS	0	0	0	0	0	4,500
01-06-0160-01060160		0	0	0	0	0	3,000
425030	PUBLIC WORKS DIRE BUILDING MAINT						
	TO COVER ROOF, SKYLIGHTS, SPRINKER SYSTEMS, & ALARM					0	
	REPAIRS ASKED FOR INCREASE DUE TO ONGOING ISSUES WITH					0	
	ROOF AND SKYLIGHT					0	

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-06-0160-01060160		0	0	0	0	0	87,500
425090	PUBLIC WORKS DIRE MAINT SERV CONTRA						
01-06-0160-01060160		0	0	0	0	0	1,000
425099	PUBLIC WORKS DIRE OTHER CONT MAINT						
E;EVVATPR INSPECTION AND ELECTRICIAN SERVICES						1,000	
TOTAL	MAINTENANCE & REPAIRS	0	0	0	0	0	91,500
01-06-0160-01060160		0	0	0	0	0	200
429005	PUBLIC WORKS DIRE NUISANCE						
BATS, MICE, AND PEST CONTROL						0	
01-06-0160-01060160		300	0	0	0	0	0
429015	PUBLIC WORKS DIRE TRAVEL						
01-06-0160-01060160		300	0	0	0	0	0
429016	PUBLIC WORKS DIRE CONFERENCES						
01-06-0160-01060160		250	0	0	0	0	0
429017	PUBLIC WORKS DIRE MEMBERSHIPS						
TOTAL	CONTRACTED SERVICES EXP.	850	0	0	0	0	200
01-06-0160-01060160		100	0	0	0	0	0
430009	PUBLIC WORKS DIRE OFFICE						
01-06-0160-01060160		0	0	0	0	0	30,000
430011	PUBLIC WORKS DIRE CUSTODIAL						
CLEANING SUPPLIES						0	
01-06-0160-01060160		0	0	0	0	0	500
430013	PUBLIC WORKS DIRE FIREFIGHTING						
FIRE EXTINGUISHER INSPECTIONS, REPLACEMENTS, REPAIRS						0	
01-06-0160-01060160		0	0	0	0	0	400
430014	PUBLIC WORKS DIRE WEARING APPAREL						
01-06-0160-01060160		0	0	0	0	0	300
430030	PUBLIC WORKS DIRE SNOW CONTROL						
ICE MELT, SNOW SHOVELS						0	
01-06-0160-01060160		0	0	0	0	0	2,500
430036	PUBLIC WORKS DIRE BLDG CONSTRUCTION						
01-06-0160-01060160		0	0	0	0	0	5,000
430042	PUBLIC WORKS DIRE TOOLS & HARDWARE						
01-06-0160-01060160		0	0	0	0	0	3,000
430055	PUBLIC WORKS DIRE MECH EQUIP PARTS						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0160'

FUND - 01 - GENERAL FUND
FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
FOR OVERHEAD DOORS AND POLICE BAY DOORS						0	
01-06-0160-01060160		100	0	0	0	0	1,000
430099	PUBLIC WORKS DIRE MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	200	0	0	0	0	42,700
01-06-0160-01060160		0	0	0	0	0	20,000
452000	PUBLIC WORKS DIRE BUILDINGS AND STR						
01-06-0160-01060160		0	0	0	0	0	26,325
453049	PUBLIC WORKS DIRE LEASE PURCHASE						
2004, 2005 LEASES						0	
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	46,325
TOTAL	PUBLIC WORKS	109,497	0	0	0	0	871,693
TOTAL	GENERAL FUND	109,497	0	0	0	0	871,693
TOTAL REPORT		109,497	0	0	0	0	871,693

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0162'

FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-06-0162-01060162		1,108,831	1,076,106	845,220	964,429	1,076,106	1,069,326
414000	CITY SERVICES SALARIES & WAGES						
01-06-0162-01060162		0	0	0	0	0	0
415000	CITY SERVICES TEMPORARY						
01-06-0162-01060162		55,618	75,280	57,918	75,218	75,280	75,280
416000	CITY SERVICES OVERTIME						
TOTAL	SALARIES/WAGES	1,164,449	1,151,386	903,138	1,039,647	1,151,386	1,144,606
01-06-0162-01060162		88,884	88,079	69,090	79,533	88,079	87,560
419001	CITY SERVICES SOCIAL SECURITY						
01-06-0162-01060162		0	0	0	0	0	0
419009	CITY SERVICES VISION						
TOTAL	FRINGE BENEFITS	88,884	88,079	69,090	79,533	88,079	87,560
01-06-0162-01060162		150	450	394	800	450	150
420010	CITY SERVICES ADVERTISING						
01-06-0162-01060162		200	200	0	0	200	200
420020	CITY SERVICES PRINTING						
01-06-0162-01060162		5,900	7,000	5,905	5,500	5,500	5,500
420040	CITY SERVICES TELEPHONE						
01-06-0162-01060162		100	100	34	50	100	100
420050	CITY SERVICES POSTAGE						
TOTAL	COMMUNICATIONS	6,350	7,750	6,332	6,350	6,250	5,950
01-06-0162-01060162		95	100	0	0	100	200
421050	CITY SERVICES OTHER						
01-06-0162-01060162		205	200	0	0	200	200
421070	CITY SERVICES ARBITRATION						
TOTAL	PROFESSIONAL FEES	300	300	0	0	300	400
01-06-0162-01060162		1,000	1,000	724	435	1,000	1,000
422000	CITY SERVICES SEWERAGE						
01-06-0162-01060162		2,000	2,500	2,183	3,000	2,500	2,500
422010	CITY SERVICES WATER						
01-06-0162-01060162		3,710	5,000	1,634	2,000	5,000	5,000
422020	CITY SERVICES ELECTRICITY						
01-06-0162-01060162		45,000	44,000	38,770	44,000	44,000	44,000
422030	CITY SERVICES HEAT						
01-06-0162-01060162		0	0	0	0	0	0
422070	CITY SERVICES POWER-TRAFFIC LIG						
01-06-0162-01060162		300	300	109	300	300	300
422080	CITY SERVICES SEWERAGE MAINT CH						
01-06-0162-01060162		0	0	0	0	0	0
422095	CITY SERVICES UTILITIES & SERVI						
TOTAL	UTILITIES & SERVICES	52,010	52,800	43,420	49,735	52,800	52,800
01-06-0162-01060162		3,290	3,500	0	1,500	3,500	3,500
424000	CITY SERVICES VEHICULAR EQUIPME						

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-06-0162-01060162		8,500	7,500	0	7,000	7,500	7,500
424010	CITY SERVICES HEAVY EQUIPMENT						
01-06-0162-01060162		5,000	2,000	862	2,000	2,000	2,000
424060	CITY SERVICES OTHER						
TOTAL	RENTALS	16,790	13,000	862	10,500	13,000	13,000
01-06-0162-01060162		200	200	0	0	6,200	4,500
425000	CITY SERVICES OFFICE EQUIPMENT						
	COVERS OFFICE EQUIPMENT INCLUDING COPIER, PRINTER, ETC.					200	
01-06-0162-01060162		1,500	1,500	1,438	1,500	1,500	1,500
425030	CITY SERVICES BUILDING MAINT						
	COVERS MAINTENANCE & REPAIRS TO BUILDINGS IN PW COMPLEX					0	
01-06-0162-01060162		1,000	1,200	549	1,000	1,200	1,200
425050	CITY SERVICES COMMUNICATIONS EQ						
	COVERS MAINT. & REPAIRS TO PHONES AND RADIO EQUIPMENT.					0	
01-06-0162-01060162		1,500	2,000	795	1,500	2,000	2,000
425060	CITY SERVICES OPERATIONS EQUIPM						
01-06-0162-01060162		2,500	3,500	2,874	5,000	3,500	3,500
425090	CITY SERVICES MAINT SERV CONTRA						
	INCLUDES CONTRACT FOR COPIER MAINTENANCE					200	
	AC UNIT SERVICE CONTRACT					2,100	
	OTHER SERVICE SUCH AS HEATING UNIT, ETC					1,200	
01-06-0162-01060162		31,500	17,200	6,740	18,700	18,700	36,000
425099	CITY SERVICES OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	38,200	25,600	12,395	27,700	33,100	48,700
01-06-0162-01060162		1,050	200	0	0	500	200
429001	CITY SERVICES TUITION/TRAINING						
	TRAINING IS ESSENTIAL FOR EMPLOYEES TO SUCCESSFULLY AND COMPETENTLY PERFORM THE DUTIES ASSIGNED THEM. RECOMMEND INCREASING THIS ACCOUNT TO PROVIDE TRAINING FOR BOTH OFFICE STAFF & STREET CREWS.					500 0 0 0	
01-06-0162-01060162		200	200	154	200	200	200
429005	CITY SERVICES NUISANCE						
	FOR PEST CONTROL AT PUBLIC WORKS COMPLEX SHARED BETWEEN 0162, 0172, 2710					0 0	

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-06-0162-01060162		0	0	0	0	0	0
429007	CITY SERVICES FREIGHT						
01-06-0162-01060162		165	150	99	150	150	150
429009	CITY SERVICES ADMIN/TRUSTEE FEE						
01-06-0162-01060162		138,083	230,500	13,477	100,000	230,500	230,000
429011	CITY SERVICES DEMOLITION & CLEA						
COVERS ALL FEES RELATED TO DEMOLITION INCLUDING MATERIALS AND DISPOSAL.						0	
						0	
01-06-0162-01060162		0	0	0	0	0	0
429014	CITY SERVICES CONTRACTED PERSON						
01-06-0162-01060162		200	300	0	0	300	300
429015	CITY SERVICES TRAVEL						
01-06-0162-01060162		300	300	0	0	300	300
429016	CITY SERVICES CONFERENCES						
01-06-0162-01060162		300	300	0	0	300	300
429017	CITY SERVICES MEMBERSHIPS						
01-06-0162-01060162		200	200	41	200	200	200
429090	CITY SERVICES MISC CONTRACTED S						
TOTAL	CONTRACTED SERVICES EXP.	140,498	232,150	13,771	100,550	232,450	231,650
01-06-0162-01060162		100	100	0	0	100	100
430001	CITY SERVICES EDUCATIONAL						
01-06-0162-01060162		50	0	0	0	0	0
430003	CITY SERVICES SUBSCRIPTIONS						
01-06-0162-01060162		50	0	0	0	0	0
430004	CITY SERVICES AUDIO-VISUAL						
01-06-0162-01060162		100	100	0	0	100	100
430005	CITY SERVICES DUPLICATING						
01-06-0162-01060162		100	100	0	0	100	100
430006	CITY SERVICES PHOTOGRAPHY						
01-06-0162-01060162		0	0	0	0	0	0
430008	CITY SERVICES DATA PROCESSING						
01-06-0162-01060162		600	600	537	1,000	800	600
430009	CITY SERVICES OFFICE						
COVERS OFFICE SUPPLIES FOR DAILY OPERATIONS FOR BOTH NEIGHBORHOOD SERVICES & TRAFFIC ENGINEERING. INCREASE DUE TO INCLUSION OF TRAFFIC'S OFFICE SUPPLIES IN THIS BUDGET UNIT.						800	
						0	
						0	
						0	
01-06-0162-01060162		1,000	1,000	650	1,000	1,000	1,000
430011	CITY SERVICES CUSTODIAL						
COVERS CLEANING SUPPLIES FOR PW OFFICE/HIGHWAY SHOP INCLUDING PAPER TOWELS, TOILET PAPER, TRASH BAGS, ETC.						0	
						0	

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FUND - 01 - GENERAL FUND
FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-06-0162-01060162		400	500	200	500	500	500
430012	CITY SERVICES PERSONAL SAFETY						
	COVERS SAFETY GLASSES, GLOVES, RESPIRATOR MASKS, ETC. FOR NEIGHBORHOOD SERVICES & TRAFFIC ENGINEERING					0 0	
01-06-0162-01060162		400	400	0	200	400	400
430013	CITY SERVICES FIREFIGHTING						
01-06-0162-01060162		9,500	3,000	2,500	3,000	3,000	3,000
430014	CITY SERVICES WEARING APPAREL						
	COVERS GLOVES, VESTS, RAIN GEAR, CLOTHING PURCHASES FOR BOTH NEIGHBORHOOD SVCS & TRAFFIC ENGINEERING.					0 0	
01-06-0162-01060162		50	0	0	0	200	0
430016	CITY SERVICES MEDICAL/LAB						
	COVERS MEDICAL SERVICES LIKE TETANUS SHOTS & TESTING OR COUNSELING MANDATED BY HUMAN RESOURCES					200 0	
01-06-0162-01060162		20,000	45,000	44,668	45,000	45,000	45,000
430030	CITY SERVICES SNOW CONTROL						
	COVERS SALT & ANTISKID FOR SNOW & ICE CONTROL.					0	
01-06-0162-01060162		0	0	0	0	15,000	15,000
430031	CITY SERVICES ASPHALT						
	COVERS ASPHALT PURCHASES FOR STREET REPAIR SUCH AS POTHOLE, SINKHOLES, PATCHING AROUND MANHOLES & INLETS INCREASE DUE TO POOR CONDITION OF STREETS & NEED FOR REPAIR					15,000 0 0 0	
01-06-0162-01060162		3,000	3,000	1,500	3,000	3,000	3,000
430032	CITY SERVICES CONCRETE						
01-06-0162-01060162		4,000	15,000	3,599	7,500	18,000	18,000
430033	CITY SERVICES STREET SIGN						
	COVERS SIGNS AND SIGN-RELATED SUPPLIES INCLUDING POLES, BOLTS, REFLECTIVE MATERIALS. INCREASE DUE TO HIGH NEED OF MAINTENANCE IN THIS AREA THAT HAS BEEN NEGLECTED FROM LACK OF FUNDS.					18,000 0 0 0	
01-06-0162-01060162		15,000	6,676	5,088	8,000	6,676	14,000
430034	CITY SERVICES TRAFFIC CONTROL						
	COVERS MATERIALS FOR SIGNAL REPAIR AND MAINTENANCE INCLUDING CONTROLLER CABINETS, ELECTRIC SUPPLIES,					0 0	

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	REPLACEMENT LIGHTS, ETC.					0	
	INCREASE DUE TO HIGH NEED OF MAINTENANCE					0	
	IN THIS AREA THAT HAS BEEN NEGLECTED FROM LACK OF FUNDS					0	
01-06-0162-01060162		4,000	3,000	500	4,000	3,000	3,000
430036	CITY SERVICES BLDG CONSTRUCTION						
	COVERS SUPPLIES FOR CONSTRUCTION PROJECTS INCLUDING					0	
	MAKING NEW BARRICADES AND SHORING BOXES.					0	
01-06-0162-01060162		2,000	2,000	1,730	2,000	2,000	2,000
430037	CITY SERVICES CHEMICALS						
	COVERS PURCHASE OF 02, ACETYLENE, SEWER CHEMICALS, ETC					0	
01-06-0162-01060162		7,002	11,000	9,098	11,000	11,000	11,500
430038	CITY SERVICES SEWER GRATES/MANH						
	COVERS SUPPLIES TO REPAIR/REPLACE INLETS,MANHOLES,					0	
	SEWER LINES INCLUDING PIPE, MANHOLE COVERS, GRATES					0	
01-06-0162-01060162		7,500	7,000	2,553	7,000	7,000	7,500
430042	CITY SERVICES TOOLS & HARDWARE						
	COVERS GENERAL TOOLS & HARDWARE USED BY					0	
	NEIGHBORHOOD SERVICES AND TRAFFIC ENGINEERING					0	
01-06-0162-01060162		700	0	0	0	0	0
430043	CITY SERVICES DECORATIONS						
01-06-0162-01060162		5,300	2,000	0	2,000	2,000	5,000
430052	CITY SERVICES VEHICLE PARTS & S						
01-06-0162-01060162		4,000	2,000	0	2,000	2,000	4,000
430055	CITY SERVICES MECH EQUIP PARTS						
01-06-0162-01060162		499	1,000	0	0	1,000	1,500
430056	CITY SERVICES STREET LIGHTS						
01-06-0162-01060162		1,000	1,000	0	500	1,000	1,500
430057	CITY SERVICES PIPE CONNECTIONS						
	COVERS MISC. PIPE & PLUMBING SUPPLIES					0	
TOTAL	SUPPLIES AND EXPENSES	86,351	104,476	72,623	97,700	122,876	136,800
01-06-0162-01060162		0	0	0	0	0	0
452000	CITY SERVICES BUILDINGS AND STR						
01-06-0162-01060162		0	6,824	6,824	6,824	6,824	6,000
453000	CITY SERVICES OPERATIONS EQUIPM						
TOTAL	CAPITAL OUTLAY	0	6,824	6,824	6,824	6,824	6,000

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0162'

FUND - 01 - GENERAL FUND
FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
01-06-0162-01060162		0	0	0	0	0	0
453037	CITY SERVICES EQUIPMENT-GARAGE						
01-06-0162-01060162		0	0	0	0	0	0
453039	CITY SERVICES EQUIPMENT-COMMUNI						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
01-06-0162-01060162		20,890	16,592	8,693	16,592	16,592	16,600
453049	CITY SERVICES LEASE PURCHASE						
01-06-0162-01060162		0	2,000	0	0	2,000	2,000
458010	CITY SERVICES TRAFFIC SIGNS						
TOTAL	CAPITAL OUTLAY	20,890	18,592	8,693	16,592	18,592	18,600
TOTAL	PUBLIC WORKS	1,614,722	1,700,957	1,137,148	1,435,131	1,725,657	1,746,066
TOTAL	GENERAL FUND	1,614,722	1,700,957	1,137,148	1,435,131	1,725,657	1,746,066
TOTAL REPORT		1,614,722	1,700,957	1,137,148	1,435,131	1,725,657	1,746,066

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0172'

FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-06-0172-01060172		492,119	548,367	440,111	496,949	554,477	528,475
414000	VEHICLE MANAGEMEN SALARIES & WAGES						
01-06-0172-01060172		0	0	0	0	0	0
415000	VEHICLE MANAGEMEN TEMPORARY						
01-06-0172-01060172		7,177	10,021	9,602	11,344	6,250	6,250
416000	VEHICLE MANAGEMEN OVERTIME						
THIS IS THE AVERAGE TAKEN FROM THE YTD CURRENT ALONG WITH THE PAST 3 YEARS.						0	
						6,250	
TOTAL	SALARIES/WAGES	499,296	558,388	449,712	508,293	560,727	534,725
01-06-0172-01060172		38,195	43,184	34,403	39,045	43,184	40,907
419001	VEHICLE MANAGEMEN SOCIAL SECURITY						
01-06-0172-01060172		0	0	0	0	0	0
419009	VEHICLE MANAGEMEN VISION						
01-06-0172-01060172		0	6,110	6,105	0	0	0
419010	VEHICLE MANAGEMEN UNEMPLOYMENT COMP						
TOTAL	FRINGE BENEFITS	38,195	49,294	40,508	39,045	43,184	40,907
01-06-0172-01060172		2,100	800	0	800	800	800
420010	VEHICLE MANAGEMEN ADVERTISING						
POSSIBLY NEED TO ADVERTISE CONTRACT BIDDING:						0	
GASOLINE						200	
BIO-DIESEL						200	
LUBRICANTS						200	
UNIFORMS						200	
01-06-0172-01060172		1,500	1,500	674	1,500	800	800
420020	VEHICLE MANAGEMEN PRINTING						
AFTER FINDING CHEAPER VENDOR, WILL ONLY NEED HALF OF 2010 BUDGET. MAY EVEN BE CHEAPER WHEN WE FINALLY IMPLEMENT NEW PAPERLESS PROGRAM.						0	
						0	
						800	
01-06-0172-01060172		1,000	1,000	180	150	1,000	1,000
420040	VEHICLE MANAGEMEN TELEPHONE						
APPROX. COST FOR BUREAU DIRECTOR CELL PHONE						200	
SHARING COST OF UPGRADING PHONE SYSTEM FOR PW						800	
01-06-0172-01060172		500	500	103	200	300	300
420050	VEHICLE MANAGEMEN POSTAGE						
MAILING INVOICES FOR FUEL EXPENSES.						300	

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	COMMUNICATIONS	5,100	3,800	957	2,650	2,900	2,900
01-06-0172-01060172		1,000	1,000	592	800	1,000	1,000
422000	VEHICLE MANAGEMEN SEWERAGE						
	CONSIDERING THE POSSIBILITY OF RATE INCREASES...					1,000	
01-06-0172-01060172		13,000	15,000	13,007	15,000	15,000	15,000
422010	VEHICLE MANAGEMEN WATER						
	PROJECTED TO USE ALL OF 2010 BUDGET. WITH POSSIBLE INCREASE IN RATES.					0 15,000	
01-06-0172-01060172		0	42,000	9,984	25,000	20,000	20,000
422020	VEHICLE MANAGEMEN ELECTRICITY						
	GUESSING ON JUST 1 YEAR'S USAGE OF ELECTRICTY					20,000	
01-06-0172-01060172		0	1,000	0	500	1,000	1,000
422030	VEHICLE MANAGEMEN HEAT						
	NEEDED IN CASE OF REPAIRS OR OIL FOR WASTE BURNER					1,000	
01-06-0172-01060172		300	300	89	200	300	300
422080	VEHICLE MANAGEMEN SEWERAGE MAINT CH						
	MAY NEED IN CASE OF RATE INCREASES.					300	
TOTAL	UTILITIES & SERVICES	14,300	59,300	23,671	41,500	37,300	37,300
01-06-0172-01060172		4,200	4,200	3,576	6,500	4,000	4,000
424050	VEHICLE MANAGEMEN OFFICE EQUIPMENT						
	IKON - MULTIFUNCTION COPIER (\$438.9/QTR)					1,756	
	BARNES - KEY MACHINE LEASE (\$146.00/MTH)					1,752	
	MISC					492	
01-06-0172-01060172		960	1,000	892	1,000	1,000	1,000
424060	VEHICLE MANAGEMEN OTHER						
TOTAL	RENTALS	5,160	5,200	4,468	7,500	5,000	5,000
01-06-0172-01060172		150	140	117	150	200	200
425000	VEHICLE MANAGEMEN OFFICE EQUIPMENT						
	WITH IN-HOUSE SUPPLIES DECREASING IN AVAILABILITY...					200	
01-06-0172-01060172		125,000	130,000	120,326	119,066	125,000	125,000
425010	VEHICLE MANAGEMEN VEHICULAR EQUIPME						

SELECTION CRITERIA: bexpdgr.key_orgn like '%0172'

FUND - 01 - GENERAL FUND

FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
SOME NEW CARS WILL BE RUNNING OUT OF TRAINING SOON...						0	
SOME ALREADY ARE. WITH LACK OF TRAINING ON NEW CARS,						0	
MAY NEED TO SEND OUT FOR MAJOR REPAIRS.						0	
OUTSIDE VENDOR REPAIRS & TOWING SERVICES.						125,000	
01-06-0172-01060172		0	0	0	0	0	0
425021	VEHICLE MANAGEMEN STREET LIGHTS						
01-06-0172-01060172		3,000	3,000	2,451	3,000	5,000	5,000
425030	VEHICLE MANAGEMEN BUILDING MAINT						
EXPENSES TO REPAIR LEAKY ROOF, SPONTANEOUS REPAIRS FOR GARAGE DOORS NOT WORKING CORRECTLY.						0	
						5,000	
01-06-0172-01060172		1,500	1,500	549	1,500	1,500	1,500
425050	VEHICLE MANAGEMEN COMMUNICATIONS EQ						
FOR POSSIBLE NEED OF RADIO COMMUNICATIONS						1,500	
01-06-0172-01060172		3,950	3,000	2,911	4,000	11,000	11,000
425060	VEHICLE MANAGEMEN OPERATIONS EQUIPM						
NEED TO PURCHASE NEW STEAM JENNY FOR WASH BAY						1,000	
NEED TO REPLACE AIR COMPRESSOR						8,000	
POSSIBLE REPAIRS TO SECOND AIR COMPRESSOR						2,000	
01-06-0172-01060172		17,200	17,000	8,132	17,000	50,700	50,700
425080	VEHICLE MANAGEMEN SERVICE CONTRACTS						
FLEET MANAGETMENT MAINTENANCE & SUPPORT						700	
NEED TO REPLACE CURRENT FUEL PROGRAM WITH MORE						0	
EFFICIENT PROGRAM WITH A RELIABLE COMPANY AND SOME						0	
SUPPORT AND MAINTENANCE AGREEMENT. ALSO NEEDS TO						0	
BE COMPATIBLE WITH OUR IT DEPARTMENT, UNLIKE NOW.						50,000	
LOOKING AT LONG-TERM SAVINGS						0	
01-06-0172-01060172		10,000	10,000	6,500	7,500	10,000	8,500
425090	VEHICLE MANAGEMEN MAINT SERV CONTRA						
SAFETY KLEEN - BI-ANNUAL SERVICES TO PARTS CLEANER						0	
SOLVENT AND EQUIPMENT						3,500	
KEYSTONE PETROLEUM - REPAIRS TO FUEL PUMPS NOT						0	
COMPLETED IN-HOUSE						5,000	
01-06-0172-01060172		1,000	1,000	0	1,000	1,000	1,000
425099	VEHICLE MANAGEMEN OTHER CONT MAINT						
PA EMISSIONS PROGRAM						600	

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
UNEXPECTED CONTRACT MAINTENANCE						400	
TOTAL	MAINTENANCE & REPAIRS	161,800	165,640	140,986	153,216	204,400	202,900
01-06-0172-01060172		1,000	1,000	399	500	1,500	1,500
429001	VEHICLE MANAGEMEN TUITION/TRAINING						
STATE INSPECTION & EMISSIONS TESTING FOR MECHANICS EXTRA TRAINING FOR NEWER VEHICLES & EQUIPMENT						500 1,000	
01-06-0172-01060172		600	400	227	200	500	500
429005	VEHICLE MANAGEMEN NUISANCE						
PEST CONTROL @ PUBLIC WORKS COMPLEX (\$80/MONTH) SPLIT BETWEEN 0172 AND 2710						500 0	
01-06-0172-01060172		0	0	0	0	0	0
429007	VEHICLE MANAGEMEN FREIGHT						
01-06-0172-01060172		250	1,000	0	500	1,000	0
429009	VEHICLE MANAGEMEN ADMIN/TRUSTEE FEE						
01-06-0172-01060172		5,390	5,000	4,971	5,000	5,200	5,200
429012	VEHICLE MANAGEMEN LAUNDRY						
UNIFORM SERVICES FOR MECHANICS (\$100/WK)						5,200	
01-06-0172-01060172		0	0	0	0	0	0
429014	VEHICLE MANAGEMEN CONTRACTED PERSON						
01-06-0172-01060172		1,280	0	0	0	0	0
429015	VEHICLE MANAGEMEN TRAVEL						
IN CASE OF HIRING NEW DIRECTOR AND THEY TRAVEL FOR CONFERENCES						0 1,000	
01-06-0172-01060172		700	0	0	0	0	0
429016	VEHICLE MANAGEMEN CONFERENCES						
IF NEW DIRECTOR ATTENDS CONFERENCES						500	
01-06-0172-01060172		700	0	0	0	0	0
429017	VEHICLE MANAGEMEN MEMBERSHIPS						
IF NEW DIRECTOR GETS INVOLVED IN PUBLIC WORKS GROUPS						500	
01-06-0172-01060172		970	0	0	1,000	0	0
429090	VEHICLE MANAGEMEN MISC CONTRACTED S						
TOTAL	CONTRACTED SERVICES EXP.	10,890	7,400	5,597	7,200	8,200	7,200
01-06-0172-01060172		500	1,500	0	1,000	1,000	1,000

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
430001	VEHICLE MANAGEMEN EDUCATIONAL						
	MANUALS FOR SHOP USE					1,000	
01-06-0172-01060172		1,300	0	0	0	0	0
430002	VEHICLE MANAGEMEN SOFTWARE						
	NEEDED FOR UPDATES OR REPAIRS TO CURRENT PROGRAMS					1,000	
01-06-0172-01060172		1,500	850	749	400	600	600
430003	VEHICLE MANAGEMEN SUBSCRIPTIONS						
	NADA - OFFICIAL USED CAR GUIDE					200	
	FRY COMMUNICATIONS - PA STATE TRANSPORTATION CODE					200	
	LEGISLATIVE REFERENCE BUREAU					200	
01-06-0172-01060172		250	0	0	0	0	0
430005	VEHICLE MANAGEMEN DUPLICATING						
01-06-0172-01060172		300	300	0	0	300	300
430006	VEHICLE MANAGEMEN PHOTOGRAPHY						
	DIGITAL CAMERA USED FOR TAKING PICTURES OF VEHICLES INVOLVED IN ACCIDENTS FOR INSURANCE PURPOSES					0 300	
01-06-0172-01060172		1,500	500	310	500	500	500
430008	VEHICLE MANAGEMEN DATA PROCESSING						
	IF NEEDED FOR COMPUTER UPGRADES OR ACCESSORIES					500	
01-06-0172-01060172		1,000	0	0	0	0	0
430009	VEHICLE MANAGEMEN OFFICE						
01-06-0172-01060172		2,750	3,010	2,916	3,000	3,000	3,000
430011	VEHICLE MANAGEMEN CUSTODIAL						
	ZEP - HAND CLEANER, TOILET PAPER, PAPER TOWELS					1,500	
	LEWIS INDUSTRIAL - MASKS, SAFETY GLASSES, GLOVES					1,500	
01-06-0172-01060172		1,000	1,000	579	1,000	1,000	1,000
430012	VEHICLE MANAGEMEN PERSONAL SAFETY						
	MAINTENANCE OF FIRST AID/MEDICINE CABINET					1,000	
01-06-0172-01060172		0	650	168	400	650	650
430013	VEHICLE MANAGEMEN FIREFIGHTING						
	YEARLY INSPECTIONS OF FIRE EXTINGUISHERS					250	
	PURCHASE OF NEW FIRE EXTINGUISHERS TO REPLACE OLD					400	

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FUND - 01 - GENERAL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	YTD	CURRENT YEAR ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
01-06-0172-01060172		300	500	0	500	500	0	
430014	VEHICLE MANAGEMEN WEARING APPAREL							
01-06-0172-01060172		100	600	0	300	600	0	
430016	VEHICLE MANAGEMEN MEDICAL/LAB							
01-06-0172-01060172		0	1,500	0	750	1,500	1,500	
430036	VEHICLE MANAGEMEN BLDG CONSTRUCTION							
01-06-0172-01060172		1,500	1,500	1,500	1,500	1,500	1,500	
430037	VEHICLE MANAGEMEN CHEMICALS							
	OXYGEN, ACETYLENE, ARGON BOTTLES - WELDING NEEDS					750		
	FLOOR CLEANER FOR SHOP & DEGREASER					750		
01-06-0172-01060172		2,000	2,000	1,494	3,000	3,000	3,000	
430042	VEHICLE MANAGEMEN TOOLS & HARDWARE							
	NEED NEW TOOLS TO PROPERLY MAINTAIN AND REPAIR NEWER VEHICLES AND ADDITIONAL DUTIES (FIRE)					0 3,000		
01-06-0172-01060172		1,510,000	1,000,000	986,893	1,000,000	1,116,073	1,116,073	
430050	VEHICLE MANAGEMEN MOTOR FUELS/LUBRI							
	AVERAGE EXPENSES FROM 2007 TO DATE INCLUDES COST FOR GASOLINE, BIO-DIESEL, MOTOR OIL, HYDRAULIC FLUID, TRANSMISSION FLUID, WINDOW WASHER FLUID, AND ANTIFREEZE.					1,116,073 0 0 0		
01-06-0172-01060172		68,500	73,300	72,255	70,000	70,000	70,000	
430051	VEHICLE MANAGEMEN TIRES & BATTERIES							
	AVERAGE FROM 2007 - 2010 FOR BATTERIES AVERAGE FROM 2007 - 2010 FOR TIRES ADDITIONAL EXPENSES WITH ADDED ON FIRE VEHICLES					15,000 45,000 10,000		
01-06-0172-01060172		316,850	258,000	207,769	220,000	260,400	260,400	
430052	VEHICLE MANAGEMEN VEHICLE PARTS & S							
	PARTS AND SUPPLIES NEEDED FOR CITY FLEET INCLUDING NEWER VEHICLES WITH WARRANTIES EXPIRING ADDITIONAL AMOUNT FOR FIRE VEHICLES 20% DEDUCTED AND PLACED IN 453099 FOR BODY REPAIRS.					0 263,000 50,000 -62,600		
01-06-0172-01060172		5,000	1,000	704	1,000	1,000	1,000	
430053	VEHICLE MANAGEMEN VEHICLE REPAIR TO							
	UNEXPECTED NEEDS FOR NEW OR BROKEN TOOLS					1,000		
01-06-0172-01060172		1,000	1,000	0	0	1,000	0	
430055	VEHICLE MANAGEMEN MECH EQUIP PARTS							

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FUND - 01 - GENERAL FUND
FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS	
01-06-0172-01060172		1,750	0	0	0	0	0
430099	VEHICLE MANAGEMEN MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	1,917,100	1,347,210	1,275,336	1,303,350	1,462,623	1,460,523
01-06-0172-01060172		0	1,500	160	350	62,600	62,600
453099	VEHICLE MANAGEMEN EQUIPMENT-OTHER						
	PARTS NEEDED TO REPLACE PARTS DAMAGED ON VEHICLES FROM ACCIDENTS.					0 62,600	
TOTAL	CAPITAL OUTLAY	0	1,500	160	350	62,600	62,600
TOTAL	PUBLIC WORKS	2,651,841	2,197,732	1,941,395	2,063,104	2,386,934	2,354,055
TOTAL	GENERAL FUND	2,651,841	2,197,732	1,941,395	2,063,104	2,386,934	2,354,055
TOTAL REPORT		2,651,841	2,197,732	1,941,395	2,063,104	2,386,934	2,354,055

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CITY OF HARRISBURG
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SELECTION CRITERIA: bexpdgr.key_orgn like '%0180'

FUND - 01 - GENERAL FUND
 FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-08-0180-01080180		466,749	412,392	299,714	342,991	416,492	404,352
414000	PARKS & REC DIREC SALARIES & WAGES						
01-08-0180-01080180		13,350	0	0	0	0	0
415000	PARKS & REC DIREC TEMPORARY						
01-08-0180-01080180		6,544	10,752	7,075	9,602	10,752	10,752
416000	PARKS & REC DIREC OVERTIME						
TOTAL	SALARIES/WAGES	486,643	423,144	306,789	352,593	427,244	415,104
01-08-0180-01080180		39,382	33,222	23,469	26,154	33,222	31,758
419001	PARKS & REC DIREC SOCIAL SECURITY						
01-08-0180-01080180		0	0	0	0	0	0
419009	PARKS & REC DIREC VISION						
01-08-0180-01080180		0	11,100	10,770	0	7,000	7,000
419010	PARKS & REC DIREC UNEMPLOYMENT COMP						
TOTAL	FRINGE BENEFITS	39,382	44,322	34,239	26,154	40,222	38,758
01-08-0180-01080180		5,000	5,000	2,903	5,000	5,000	5,000
420010	PARKS & REC DIREC ADVERTISING						
01-08-0180-01080180		31,000	28,000	419	15,000	28,000	18,000
420020	PARKS & REC DIREC PRINTING						
01-08-0180-01080180		50	50	0	0	50	50
420030	PARKS & REC DIREC PHOTOGRAPHY						
01-08-0180-01080180		4,500	4,000	3,064	4,000	4,000	4,000
420040	PARKS & REC DIREC TELEPHONE						
01-08-0180-01080180		167	176	123	0	176	176
420041	PARKS & REC DIREC E-MAIL/INTERNET						
01-08-0180-01080180		37,000	37,000	1,451	28,000	37,000	37,000
420050	PARKS & REC DIREC POSTAGE						
TOTAL	COMMUNICATIONS	77,717	74,226	7,960	52,000	74,226	64,226
01-08-0180-01080180		700	1,000	0	0	1,000	1,000
421030	PARKS & REC DIREC CONSULTING						
01-08-0180-01080180		0	0	0	48,000	0	0
421050	PARKS & REC DIREC OTHER						
01-08-0180-01080180		0	0	0	0	0	0
421080	PARKS & REC DIREC FILING FEES						
TOTAL	PROFESSIONAL FEES	700	1,000	0	48,000	1,000	1,000
01-08-0180-01080180		59,196	58,000	30,771	0	58,000	38,000
424060	PARKS & REC DIREC OTHER						
TOTAL	RENTALS	59,196	58,000	30,771	0	58,000	38,000
01-08-0180-01080180		0	0	0	0	0	0
425000	PARKS & REC DIREC OFFICE EQUIPMENT						
01-08-0180-01080180		500	500	0	100	500	500
425080	PARKS & REC DIREC SERVICE CONTRACTS						
01-08-0180-01080180		882	750	0	0	750	750
425090	PARKS & REC DIREC MAINT SERV CONTRA						

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FUND - 01 - GENERAL FUND
 FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
TOTAL	MAINTENANCE & REPAIRS	1,382	1,250 0 100	1,250 1,250
01-08-0180-01080180		100	1,500 0 0	1,500 1,500
429001	PARKS & REC DIREC TUITION/TRAINING			
01-08-0180-01080180		0	0 0 0	0 0
429007	PARKS & REC DIREC FREIGHT			
01-08-0180-01080180		9	0 0 0	0 0
429009	PARKS & REC DIREC ADMIN/TRUSTEE FEE			
01-08-0180-01080180		850	500 0 0	500 500
429012	PARKS & REC DIREC LAUNDRY			
01-08-0180-01080180		58,377	54,000 40,201 15,000	54,000 59,000
429014	PARKS & REC DIREC CONTRACTED PERSON			
01-08-0180-01080180		1,500	750 0 0	750 750
429015	PARKS & REC DIREC TRAVEL			
01-08-0180-01080180		700	525 0 0	525 525
429016	PARKS & REC DIREC CONFERENCES			
01-08-0180-01080180		1,000	1,000 30 30	1,000 1,000
429017	PARKS & REC DIREC MEMBERSHIPS			
01-08-0180-01080180		1,000	750 178 550	750 750
429090	PARKS & REC DIREC MISC CONTRACTED S			
01-08-0180-01080180		500	700 0 0	700 700
429099	PARKS & REC DIREC VACCINATION			
TOTAL	CONTRACTED SERVICES EXP.	64,036	59,725 40,410 15,580	59,725 64,725
01-08-0180-01080180		0	0 0 0	0 0
430001	PARKS & REC DIREC EDUCATIONAL			
01-08-0180-01080180		1,700	2,000 0 0	2,000 2,000
430002	PARKS & REC DIREC SOFTWARE			
01-08-0180-01080180		180	0 0 0	0 0
430003	PARKS & REC DIREC SUBSCRIPTIONS			
01-08-0180-01080180		0	0 0 0	0 0
430004	PARKS & REC DIREC AUDIO-VISUAL			
01-08-0180-01080180		0	0 0 0	0 0
430006	PARKS & REC DIREC PHOTOGRAPHY			
01-08-0180-01080180		1,000	800 0 0	800 800
430008	PARKS & REC DIREC DATA PROCESSING			
01-08-0180-01080180		2,000	1,800 1,800 1,800	1,800 1,800
430009	PARKS & REC DIREC OFFICE			
01-08-0180-01080180		3,738	9,500 7,458 9,000	9,500 9,500
430014	PARKS & REC DIREC WEARING APPAREL			
01-08-0180-01080180		25	100 0 0	100 100
430016	PARKS & REC DIREC MEDICAL/LAB			
01-08-0180-01080180		0	0 0 0	0 0
430034	PARKS & REC DIREC TRAFFIC CONTROL			
01-08-0180-01080180		0	0 0 0	0 0
430043	PARKS & REC DIREC DECORATIONS			
01-08-0180-01080180		500	500 0 0	500 500
430098	PARKS & REC DIREC SPECIAL EVENTS -			

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FUND - 01 - GENERAL FUND
FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS			
01-08-0180-01080180		7,737	6,500	4,895	6,500	6,500	6,500
430099	PARKS & REC DIREC MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	16,880	21,200	14,154	17,300	21,200	21,200
01-08-0180-01080180		2,089	2,000	0	0	2,000	2,000
439015	PARKS & REC DIREC OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	2,089	2,000	0	0	2,000	2,000
01-08-0180-01080180		350	350	0	350	350	350
462000	PARKS & REC DIREC GRANTS TO LOCAL U						
01-08-0180-01080180		15,000	19,000	0	19,000	19,000	19,000
463000	PARKS & REC DIREC MATCHING SHARE GR						
TOTAL	SUBSIDIES & GRANTS	15,350	19,350	0	19,350	19,350	19,350
TOTAL	PARKS & RECREATION	763,375	704,217	434,324	531,077	704,217	665,613
TOTAL	GENERAL FUND	763,375	704,217	434,324	531,077	704,217	665,613
TOTAL REPORT		763,375	704,217	434,324	531,077	704,217	665,613

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0183'

FUND - 01 - GENERAL FUND
 FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
01-08-0183-01080183		184,953	169,728	110,967	144,972	170,178	173,833
414000	RECREATION SALARIES & WAGES						
01-08-0183-01080183		337,553	326,619	296,094	394,836	326,619	336,000
415000	RECREATION TEMPORARY						
01-08-0183-01080183		11,000	8,000	6,564	14,570	8,000	8,000
416000	RECREATION OVERTIME						
TOTAL	SALARIES/WAGES	533,506	504,347	413,626	554,378	504,797	517,833
01-08-0183-01080183		40,713	38,702	31,643	42,410	38,702	65,319
419001	RECREATION SOCIAL SECURITY						
01-08-0183-01080183		0	0	0	0	0	0
419009	RECREATION VISION						
01-08-0183-01080183		0	1,550	1,479	0	1,100	1,500
419010	RECREATION UNEMPLOYMENT COMP						
INCREASE ADVERTISEMENT W/95.3 TOUCH 100 SPOTS@30.00						3,000	
TOTAL	FRINGE BENEFITS	40,713	40,252	33,122	42,410	39,802	66,819
01-08-0183-01080183		2,500	0	0	2,000	0	0
420010	RECREATION ADVERTISING						
01-08-0183-01080183		1,000	2,400	66	1,500	2,400	1,000
420020	RECREATION PRINTING						
01-08-0183-01080183		1,000	750	0	500	750	500
420030	RECREATION PHOTOGRAPHY						
01-08-0183-01080183		1,500	4,600	1,556	1,500	1,500	1,700
420040	RECREATION TELEPHONE						
01-08-0183-01080183		0	0	0	0	0	0
420041	RECREATION E-MAIL/INTERNET						
01-08-0183-01080183		3,000	3,000	806	2,000	3,000	1,500
420050	RECREATION POSTAGE						
TOTAL	COMMUNICATIONS	9,000	10,750	2,427	7,500	7,650	4,700
01-08-0183-01080183		500	1,200	0	0	1,200	1,200
421050	RECREATION OTHER						
SLUSHY MACHINES FOR BOTH POOLS, ROMPER DAY, AND FESTIVALS						1,200 0	
TOTAL	PROFESSIONAL FEES	500	1,200	0	0	1,200	1,200
01-08-0183-01080183		10,500	8,000	5,000	12,500	8,000	7,000
424000	RECREATION VEHICULAR EQUIPME						
01-08-0183-01080183		3,000	5,000	1,200	3,500	5,000	5,000
424060	RECREATION OTHER						
TOTAL	RENTALS	13,500	13,000	6,200	16,000	13,000	12,000
01-08-0183-01080183		0	1,500	0	1,000	1,500	1,000

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FUND - 01 - GENERAL FUND
 FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
425000	RECREATION OFFICE EQUIPMENT						
01-08-0183-01080183		2,000	2,000	1,919	2,000	2,000	2,200
425030	RECREATION BUILDING MAINT						
01-08-0183-01080183		19,000	26,000	3,776	20,000	26,000	21,000
425031	RECREATION POOLS/RECREATIONA						
2011 BUDGET WILL INCLUDE (4) INFLATABLES FOR FESTIVALS ROMPER DAY AND COMMUNITY DAY(S)						0 10,000	
01-08-0183-01080183		0	0	0	0	0	0
425050	RECREATION COMMUNICATIONS EQ						
01-08-0183-01080183		0	0	0	0	0	0
425060	RECREATION OPERATIONS EQUIPM						
01-08-0183-01080183		1,200	1,200	519	1,200	1,200	1,200
425090	RECREATION MAINT SERV CONTRA						
01-08-0183-01080183		10,500	11,000	9,133	9,000	11,000	12,000
425099	RECREATION OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	32,700	41,700	15,346	33,200	41,700	37,400
01-08-0183-01080183		1,000	1,000	60	0	1,000	1,000
429001	RECREATION TUITION/TRAINING						
01-08-0183-01080183		0	0	0	0	0	0
429007	RECREATION FREIGHT						
01-08-0183-01080183		0	0	0	0	0	0
429009	RECREATION ADMIN/TRUSTEE FEE						
01-08-0183-01080183		53,000	41,900	11,368	40,000	45,000	35,000
429014	RECREATION CONTRACTED PERSON						
01-08-0183-01080183		500	500	0	0	500	500
429015	RECREATION TRAVEL						
01-08-0183-01080183		500	500	0	0	500	1,000
429016	RECREATION CONFERENCES						
01-08-0183-01080183		500	500	0	0	500	500
429017	RECREATION MEMBERSHIPS						
01-08-0183-01080183		1,200	1,750	0	0	1,750	1,200
429090	RECREATION MISC CONTRACTED S						
01-08-0183-01080183		0	0	0	0	0	0
429095	RECREATION BANK SERV CHARGES						
TOTAL	CONTRACTED SERVICES EXP.	56,700	46,150	11,428	40,000	49,250	39,200
01-08-0183-01080183		0	0	0	0	0	0
430001	RECREATION EDUCATIONAL						
01-08-0183-01080183		800	800	0	0	800	7,000
430002	RECREATION SOFTWARE						
SOFTWARE FOR REC PROGRAMS THAT WILL TRACK PROGRAM ACTIVITY, FEES, MEMBERSHIPS, ATTENDANCE, AND MORE.						7,000 0 0	

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FUND - 01 - GENERAL FUND
 FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-08-0183-01080183		0	0	0	0	0	0
430003	RECREATION SUBSCRIPTIONS						
01-08-0183-01080183		250	1,500	0	0	1,500	1,200
430004	RECREATION AUDIO-VISUAL						
01-08-0183-01080183		1,000	1,000	0	0	1,000	1,000
430005	RECREATION DUPLICATING						
01-08-0183-01080183		500	300	0	0	300	300
430006	RECREATION PHOTOGRAPHY						
01-08-0183-01080183		1,600	400	0	0	400	400
430008	RECREATION DATA PROCESSING						
01-08-0183-01080183		3,000	3,000	379	2,000	3,000	1,500
430009	RECREATION OFFICE						
01-08-0183-01080183		4,000	4,000	2,978	4,000	4,000	4,000
430011	RECREATION CUSTODIAL						
01-08-0183-01080183		24,000	18,500	16,621	12,000	18,500	18,500
430014	RECREATION WEARING APPAREL						
01-08-0183-01080183		3,800	3,500	202	600	3,500	1,200
430016	RECREATION MEDICAL/LAB						
01-08-0183-01080183		1,500	1,500	0	0	1,500	1,500
430036	RECREATION BLDG CONSTRUCTION						
01-08-0183-01080183		29,000	27,500	11,572	20,000	27,500	24,500
430041	RECREATION PLAYGROUND						
01-08-0183-01080183		1,400	1,400	0	0	1,400	1,400
430042	RECREATION TOOLS & HARDWARE						
01-08-0183-01080183		0	0	0	0	0	0
430043	RECREATION DECORATIONS						
01-08-0183-01080183		0	0	0	0	0	0
430050	RECREATION MOTOR FUELS/LUBRI						
01-08-0183-01080183		33,000	27,500	24,910	27,500	27,500	27,500
430099	RECREATION MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	103,850	90,900	56,662	66,100	90,900	90,000
01-08-0183-01080183		1,196	3,000	0	0	3,000	1,000
439015	RECREATION OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	1,196	3,000	0	0	3,000	1,000
01-08-0183-01080183		0	0	0	0	0	0
453000	RECREATION OPERATIONS EQUIPM						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	PARKS & RECREATION	791,665	751,299	538,811	759,588	751,299	770,152
TOTAL	GENERAL FUND	791,665	751,299	538,811	759,588	751,299	770,152
TOTAL REPORT		791,665	751,299	538,811	759,588	751,299	770,152

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FUND - 01 - GENERAL FUND
FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	-----TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
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FUND - 01 - GENERAL FUND
 FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-08-0184-01080184		554,465	535,100	445,912	504,438	540,100	568,010
414000	PARKS MAINTENANCE SALARIES & WAGES						
01-08-0184-01080184		0	0	0	0	0	0
415000	PARKS MAINTENANCE TEMPORARY						
01-08-0184-01080184		33,324	28,480	24,299	21,199	23,480	23,480
416000	PARKS MAINTENANCE OVERTIME						
TOTAL	SALARIES/WAGES	587,789	563,580	470,211	525,637	563,580	591,490
01-08-0184-01080184		44,966	43,115	35,971	35,918	43,115	42,250
419001	PARKS MAINTENANCE SOCIAL SECURITY						
01-08-0184-01080184		0	0	0	0	0	0
419009	PARKS MAINTENANCE VISION						
TOTAL	FRINGE BENEFITS	44,966	43,115	35,971	35,918	43,115	42,250
01-08-0184-01080184		477	1,037	459	1,500	1,037	2,000
420010	PARKS MAINTENANCE ADVERTISING						
01-08-0184-01080184		0	0	0	200	0	200
420020	PARKS MAINTENANCE PRINTING						
01-08-0184-01080184		0	0	0	200	0	200
420030	PARKS MAINTENANCE PHOTOGRAPHY						
01-08-0184-01080184		10,832	13,133	11,455	8,000	9,863	13,000
420040	PARKS MAINTENANCE TELEPHONE						
01-08-0184-01080184		150	200	5	100	200	100
420050	PARKS MAINTENANCE POSTAGE						
TOTAL	COMMUNICATIONS	11,459	14,370	11,919	10,000	11,100	15,500
01-08-0184-01080184		0	0	0	0	0	0
421030	PARKS MAINTENANCE CONSULTING						
TOTAL	PROFESSIONAL FEES	0	0	0	0	0	0
01-08-0184-01080184		9,174	8,500	8,493	2,000	8,500	7,200
422000	PARKS MAINTENANCE SEWERAGE						
01-08-0184-01080184		48,012	42,600	37,594	30,000	42,600	35,000
422010	PARKS MAINTENANCE WATER						
01-08-0184-01080184		4,494	4,000	1,364	4,000	4,000	4,500
422020	PARKS MAINTENANCE ELECTRICITY						
01-08-0184-01080184		16,935	21,000	15,518	21,000	21,000	33,000
422030	PARKS MAINTENANCE HEAT						
01-08-0184-01080184		94,338	60,000	43,248	75,000	60,000	75,500
422060	PARKS MAINTENANCE POWER-STREET LIGH						
01-08-0184-01080184		3,159	2,100	1,515	1,000	2,100	1,500
422080	PARKS MAINTENANCE SEWERAGE MAINT CH						
01-08-0184-01080184		43	1,000	0	1,000	1,000	1,500
422090	PARKS MAINTENANCE REFUSE						
01-08-0184-01080184		1,700	2,000	0	2,000	2,000	90,000
422091	PARKS MAINTENANCE DISPOSAL						
01-08-0184-01080184		0	0	0	0	0	0
422095	PARKS MAINTENANCE UTILITIES & SERVI						

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FUND - 01 - GENERAL FUND
 FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	UTILITIES & SERVICES	177,855	141,200	107,731	136,000	141,200	248,200
01-08-0184-01080184		0	0	0	0	0	0
423011	PARKS MAINTENANCE AUTO DEDUCT						
TOTAL	INSURANCE	0	0	0	0	0	0
01-08-0184-01080184		958	1,500	1,500	1,500	1,500	2,000
424060	PARKS MAINTENANCE OTHER						
TOTAL	RENTALS	958	1,500	1,500	1,500	1,500	2,000
01-08-0184-01080184		764	2,000	0	2,000	2,000	3,000
425010	PARKS MAINTENANCE VEHICULAR EQUIPME						
01-08-0184-01080184		10,526	11,000	0	0	11,000	15,000
425030	PARKS MAINTENANCE BUILDING MAINT						
01-08-0184-01080184		40,253	25,000	17,559	25,000	25,000	25,000
425031	PARKS MAINTENANCE POOLS/RECREATIONA						
01-08-0184-01080184		0	0	0	0	0	0
425040	PARKS MAINTENANCE ALARM & CALL BOX						
01-08-0184-01080184		1,800	2,000	611	2,000	2,000	2,500
425050	PARKS MAINTENANCE COMMUNICATIONS EQ						
01-08-0184-01080184		2,583	4,000	2,500	2,500	4,000	5,000
425060	PARKS MAINTENANCE OPERATIONS EQUIPM						
01-08-0184-01080184		9,000	10,000	4,350	10,000	10,000	15,000
425090	PARKS MAINTENANCE MAINT SERV CONTRA						
01-08-0184-01080184		9,927	14,000	7,829	10,000	14,000	18,000
425099	PARKS MAINTENANCE OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	74,853	68,000	32,848	51,500	68,000	83,500
01-08-0184-01080184		750	1,000	90	1,000	1,000	3,000
429001	PARKS MAINTENANCE TUITION/TRAINING						
01-08-0184-01080184		0	0	0	0	0	0
429007	PARKS MAINTENANCE FREIGHT						
01-08-0184-01080184		0	50	0	50	50	0
429009	PARKS MAINTENANCE ADMIN/TRUSTEE FEE						
01-08-0184-01080184		6,000	3,230	130	5,000	6,500	10,000
429014	PARKS MAINTENANCE CONTRACTED PERSON						
01-08-0184-01080184		0	300	0	0	300	600
429015	PARKS MAINTENANCE TRAVEL						
01-08-0184-01080184		0	0	0	0	0	1,000
429016	PARKS MAINTENANCE CONFERENCES						
01-08-0184-01080184		300	300	75	0	300	300
429017	PARKS MAINTENANCE MEMBERSHIPS						
01-08-0184-01080184		1,168	1,400	391	1,000	1,400	1,500
429090	PARKS MAINTENANCE MISC CONTRACTED S						
TOTAL	CONTRACTED SERVICES EXP.	8,218	6,280	686	7,050	9,550	16,400
01-08-0184-01080184		632	1,000	0	0	1,000	2,000
430001	PARKS MAINTENANCE EDUCATIONAL						

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FUND - 01 - GENERAL FUND
 FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-08-0184-01080184		250	250	0	0	250	250
430003	PARKS MAINTENANCE SUBSCRIPTIONS						
01-08-0184-01080184		250	250	0	0	250	250
430004	PARKS MAINTENANCE AUDIO-VISUAL						
01-08-0184-01080184		800	1,000	1,000	1,000	1,000	1,500
430009	PARKS MAINTENANCE OFFICE						
01-08-0184-01080184		4,510	4,500	3,000	4,500	4,500	6,000
430011	PARKS MAINTENANCE CUSTODIAL						
01-08-0184-01080184		2,000	2,000	725	1,700	2,000	2,000
430012	PARKS MAINTENANCE PERSONAL SAFETY						
01-08-0184-01080184		3,648	5,250	1,685	4,250	5,250	6,000
430014	PARKS MAINTENANCE WEARING APPAREL						
01-08-0184-01080184		400	400	100	400	400	800
430016	PARKS MAINTENANCE MEDICAL/LAB						
01-08-0184-01080184		1,606	2,500	0	500	2,500	4,000
430030	PARKS MAINTENANCE SNOW CONTROL						
01-08-0184-01080184		833	2,500	-102	2,500	2,500	3,500
430032	PARKS MAINTENANCE CONCRETE						
01-08-0184-01080184		0	4,800	0	0	4,800	5,000
430034	PARKS MAINTENANCE TRAFFIC CONTROL						
01-08-0184-01080184		400	400	0	300	400	800
430035	PARKS MAINTENANCE VECTOR CONTROL						
01-08-0184-01080184		30,553	48,000	15,795	14,500	48,000	55,000
430036	PARKS MAINTENANCE BLDG CONSTRUCTION						
01-08-0184-01080184		11,774	14,000	9,400	14,000	14,000	15,000
430037	PARKS MAINTENANCE CHEMICALS						
01-08-0184-01080184		33,030	29,000	25,000	29,000	29,000	38,000
430040	PARKS MAINTENANCE BOTANICAL						
01-08-0184-01080184		3,000	3,000	3,000	3,000	3,000	4,000
430041	PARKS MAINTENANCE PLAYGROUND						
01-08-0184-01080184		9,322	9,000	9,000	9,000	9,000	12,000
430042	PARKS MAINTENANCE TOOLS & HARDWARE						
01-08-0184-01080184		0	0	0	0	0	0
430043	PARKS MAINTENANCE DECORATIONS						
01-08-0184-01080184		600	800	0	800	800	1,000
430050	PARKS MAINTENANCE MOTOR FUELS/LUBRI						
01-08-0184-01080184		0	0	0	0	0	0
430051	PARKS MAINTENANCE TIRES & BATTERIES						
01-08-0184-01080184		800	1,000	0	1,000	1,000	2,500
430052	PARKS MAINTENANCE VEHICLE PARTS & S						
01-08-0184-01080184		600	800	0	800	800	1,500
430053	PARKS MAINTENANCE VEHICLE REPAIR TO						
01-08-0184-01080184		6,000	5,000	4,373	5,000	5,000	8,000
430055	PARKS MAINTENANCE MECH EQUIP PARTS						
01-08-0184-01080184		952	5,000	3,970	4,000	5,000	7,000
430099	PARKS MAINTENANCE MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	111,959	140,450	76,946	96,250	140,450	176,100

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FUND - 01 - GENERAL FUND
FUNCTION - 08 - PARKS & RECREATION

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
01-08-0184-01080184		0	0	0	0	0	0
439010	PARKS MAINTENANCE LAND IMPROVEMENTS						
01-08-0184-01080184		486	0	0	0	0	0
439030	PARKS MAINTENANCE VEHICULAR EQUIPME						
01-08-0184-01080184		0	0	0	0	0	25,000
439060	PARKS MAINTENANCE OPERATIONS EQUIPM						
TOTAL	MINOR CAPITAL	486	0	0	0	0	25,000
TOTAL	PARKS & RECREATION	1,018,543	978,495	737,811	863,855	978,495	1,200,440
TOTAL	GENERAL FUND	1,018,543	978,495	737,811	863,855	978,495	1,200,440
TOTAL REPORT		1,018,543	978,495	737,811	863,855	978,495	1,200,440

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0188'

FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
01-01-0188-01010188 414000	GENERAL EXPENSES SALARIES & WAGES	11,000	2,328 0 0	2,328 10,000
	LIGHT DUTY EMPLOYEE, INTERN			0
01-01-0188-01010188 417000	GENERAL EXPENSES SICK LEAVE BUY-BA	7,000	8,456 8,456 8,456	10,172 9,000
	BASED ON HISTORIC ACTIVITY			0
TOTAL	SALARIES/WAGES	18,000	10,784 8,456 8,456	12,500 19,000
01-01-0188-01010188 419001	GENERAL EXPENSES SOCIAL SECURITY	141,000	68,000 44,547 48,809	68,000 52,000
	SS FOR SALARY, SLBB, SEVERANCE IN GENERAL EXPENSES			0
01-01-0188-01010188 419002	GENERAL EXPENSES MEDICAL	8,724,014	7,595,875 6,380,625 6,773,083	8,131,875 9,026,381
	PRIOR YEAR BUDGET + 11% INCREASE			0
01-01-0188-01010188 419003	GENERAL EXPENSES GROUP LIFE	0	0 -55 -55	0 0
01-01-0188-01010188 419005	GENERAL EXPENSES SEVERANCE PAY	1,125,079	750,000 574,606 638,025	750,000 650,000
	PRIOR YEAR DEPARTURES DUE IN 2011			340,451
	PROJECTED CURRENT YEAR			309,549
TOTAL	FRINGE BENEFITS	9,990,093	8,413,875 6,999,723 7,459,862	8,949,875 9,728,381
01-01-0188-01010188 419006	GENERAL EXPENSES MANDATORY MEDICAR	0	0 0 0	0 0
TOTAL	SALARIES/WAGES	0	0 0 0	0 0
01-01-0188-01010188 419007	GENERAL EXPENSES MEDICARE - PART B	0	3,500 771 0	3,500 5,000
01-01-0188-01010188 419010	GENERAL EXPENSES UNEMPLOYMENT COMP	87,330	91,716 90,130 120,000	90,000 110,000
	BASED ON 2010 PROJECTION			0
01-01-0188-01010188 419011	GENERAL EXPENSES WORKERS' COMP-ADJ	52,694	58,939 52,145 52,145	58,939 60,000
	3RD PART WORKER COMP ADJUSTMENTSERVICE (INSERVCO)			0

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0188'

FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
01-01-0188-01010188		250,000	400,000	416,997
419012	GENERAL EXPENSES LOSS TIME & MED		362,644	400,000
BASED ON PRIOR YEAR WITH SMALL INCREASE				500,000
01-01-0188-01010188		34,000	38,400	38,305
419014	GENERAL EXPENSES STATE FEES & ASSE		36,000	38,400
BASED ON PROJECTION FOR 2010 AND SMALL INCREASE				38,500
01-01-0188-01010188		84,000	77,761	77,729
419015	GENERAL EXPENSES EXCESS POLICY & B		77,729	77,761
2010 PROJECTED + 5%				81,616
01-01-0188-01010188		0	0	0
419017	GENERAL EXPENSES EXCESS POLICY/OTH		0	0
01-01-0188-01010188		0	0	0
419020	GENERAL EXPENSES POLICE PENSION PL		0	0
01-01-0188-01010188		0	0	0
419022	GENERAL EXPENSES POLICE PENSION PL		0	0
01-01-0188-01010188		0	0	0
419023	GENERAL EXPENSES FIRE PENSION PLAN		0	0
TOTAL	FRINGE BENEFITS	508,025	670,316	676,078
			648,518	668,600
01-01-0188-01010188		1,000	500	0
420010	GENERAL EXPENSES ADVERTISING		0	500
MISCELLANEOUS ADVERTISEMENTS				500
01-01-0188-01010188		1,000	0	0
420020	GENERAL EXPENSES PRINTING		0	0
01-01-0188-01010188		105,378	100,000	81,178
420040	GENERAL EXPENSES TELEPHONE		97,000	100,000
CITY WIDE PHONE BILLS				0
01-01-0188-01010188		0	24,200	19,700
420041	GENERAL EXPENSES E-MAIL/INTERNET		24,200	24,200
MAINTENANCE AND YEARLY UPDATES ON THE CITY WEBSITE				30,000
01-01-0188-01010188		122	500	0
420050	GENERAL EXPENSES POSTAGE		0	500
TOTAL	COMMUNICATIONS	107,500	125,200	100,878
			121,200	125,200
01-01-0188-01010188		236,548	942,529	76,358
421010	GENERAL EXPENSES LEGAL		527,500	1,297,529
				150,000

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FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
MISC LEGAL EXP						0	
01-01-0188-01010188		23,500	0	0	0	0	0
421030	GENERAL EXPENSES CONSULTING						
01-01-0188-01010188		18,600	0	0	0	0	0
421050	GENERAL EXPENSES OTHER						
TOTAL	PROFESSIONAL FEES	278,648	942,529	76,358	527,500	1,297,529	150,000
01-01-0188-01010188		459,000	388,000	308,707	298,672	388,000	388,000
423002	GENERAL EXPENSES STOP/LOSS PREMIUM						
BASED ON PRIOR YEAR BUDGET						0	
01-01-0188-01010188		135,400	116,000	131,854	197,012	116,000	190,000
423010	GENERAL EXPENSES AUTOMOBILE PREM						
PREM FROM 10/1/10 AND 5% FOR NEXT YR						0	
01-01-0188-01010188		29,059	35,600	31,050	65,678	29,600	40,000
423011	GENERAL EXPENSES AUTO DEDUCT						
01-01-0188-01010188		131,000	172,867	172,306	300,686	172,867	125,000
423020	GENERAL EXPENSES GENERAL LIABILITY						
PREM FROM 10/1/10 AND 5% FOR NEXT YR						0	
01-01-0188-01010188		56,811	171,200	58,628	68,444	51,200	60,000
423021	GENERAL EXPENSES GEN LIAB DEDUCT						
01-01-0188-01010188		0	0	0	0	0	0
423030	GENERAL EXPENSES BOILER						
01-01-0188-01010188		44,100	58,153	49,103	71,800	42,153	73,600
423040	GENERAL EXPENSES PROPERTY & CRIME						
PREM FROM 10/1/10 AND 5% FOR NEXT YR						0	
01-01-0188-01010188		881	500	0	0	500	500
423041	GENERAL EXPENSES PROPERTY DEDUCT						
01-01-0188-01010188		15,200	28,483	23,502	31,105	14,483	14,515
423050	GENERAL EXPENSES INLAND MARINE						
PREM FROM 10/1/10 AND 5% FOR NEXT YR						0	
01-01-0188-01010188		18,270	23,270	18,692	47,285	23,270	25,000
423060	GENERAL EXPENSES FLOOD PREM						
01-01-0188-01010188		0	0	10,550	0	0	0
423080	GENERAL EXPENSES POLICE PROF PREM						
01-01-0188-01010188		0	0	0	0	0	0
423081	GENERAL EXPENSES POLICE PROF DEDUC						

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FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-01-0188-01010188 423090	GENERAL EXPENSES PUBLIC OFF PREM	27,300	7,818	15,686	13,321	7,818	39,294
PREM FROM 10/1/10 AND 5% FOR NEXT YR						0	
01-01-0188-01010188 423091	GENERAL EXPENSES PUBLIC OFF DEDUCT	10,900	10,400	9,783	17,847	10,400	12,000
01-01-0188-01010188 423095	GENERAL EXPENSES EXCESS LIABILITY	31,300	41,271	42,556	70,315	41,271	47,000
PREM FROM 10/1/10 AND 5% FOR NEXT YR						0	
01-01-0188-01010188 423097	GENERAL EXPENSES TERRORISM	5,400	9,127	6,287	14,597	9,127	15,000
BASED ON 2010 PROJECTED						0	
TOTAL INSURANCE		964,621	1,062,689	878,703	1,196,762	906,689	1,029,909
01-01-0188-01010188 425090	GENERAL EXPENSES MAINT SERV CONTRA	17,700	26,200	9,704	23,375	26,200	25,000
GF RELATED COSTS FOR COMPUTER AND PHONE SYSTEM						0	
TOTAL MAINTENANCE & REPAIRS		17,700	26,200	9,704	23,375	26,200	25,000
01-01-0188-01010188 429007	GENERAL EXPENSES FREIGHT	0	0	0	0	0	0
01-01-0188-01010188 429009	GENERAL EXPENSES ADMIN/TRUSTEE FEE	4,300	4,300	4,178	9,667	4,300	3,200
1995 A BOND ADMIN FEE						1,000	
1997 F BOND ADMIN FEE						1,000	
1997 D BOND ADMIN FEE						1,000	
COBRA BENEFIT ANNUAL FEE						200	
01-01-0188-01010188 429015	GENERAL EXPENSES TRAVEL	225	0	0	0	0	0
01-01-0188-01010188 429016	GENERAL EXPENSES CONFERENCES	0	480	480	480	480	500
01-01-0188-01010188 429017	GENERAL EXPENSES MEMBERSHIPS	20,200	20,000	19,885	19,885	20,000	20,000
2010 EXP FOR PA LEAGUE OF CITIES						19,580	
2010 EXP FOR HARRISBURG REGIONAL CHAMBER						305	
INCREASED DUES FOR 2011						115	

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FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
01-01-0188-01010188		11,000	10,800	8,214	10,368	10,800	10,800
429025	GENERAL EXPENSES DISASTER RECOVERY						
	PRO RATED AMOUNT FOR THE CITY'S HOT SITE					0	
01-01-0188-01010188		2,306	0	0	0	0	0
429090	GENERAL EXPENSES MISC CONTRACTED S						
01-01-0188-01010188		11,000	18,905	8,622	8,000	18,905	18,000
429095	GENERAL EXPENSES BANK SERV CHARGES						
	CREDIT CARD FEES FOR CITIZENS USING CC FOR PAYMENT					0	
TOTAL	CONTRACTED SERVICES EXP.	49,031	54,485	41,379	48,400	54,485	52,500
01-01-0188-01010188		0	0	0	0	0	0
430003	GENERAL EXPENSES SUBSCRIPTIONS						
01-01-0188-01010188		0	0	0	0	0	0
430006	GENERAL EXPENSES PHOTOGRAPHY						
01-01-0188-01010188		0	0	0	0	0	0
430008	GENERAL EXPENSES DATA PROCESSING						
01-01-0188-01010188		0	0	0	0	0	0
430099	GENERAL EXPENSES MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	0	0	0	0	0	0
01-01-0188-01010188		0	0	0	0	0	0
439015	GENERAL EXPENSES OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	0	0	0	0	0	0
01-01-0188-01010188		0	0	0	0	0	0
453006	GENERAL EXPENSES EQUIPMENT-PENTAMA						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
01-01-0188-01010188		1,000	580	129	580	580	258
453049	GENERAL EXPENSES LEASE PURCHASE						
	2004 AND 2005 CONSOLIDATED LEASES					258	
TOTAL	CAPITAL OUTLAY	1,000	580	129	580	580	258
01-01-0188-01010188		0	0	0	0	0	0
453090	GENERAL EXPENSES OTHER CAPITAL EQU						
01-01-0188-01010188		0	0	0	0	0	0
453099	GENERAL EXPENSES EQUIPMENT-OTHER						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
01-01-0188-01010188		15,000	15,000	15,000	15,000	15,000	15,000
462000	GENERAL EXPENSES GRANTS TO LOCAL U						

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FUND - 01 - GENERAL FUND
 FUNCTION - 01 - ADMINISTRATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	YTD	CURRENT YEAR ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
NEIGHBORHOOD DISPUTE SETTLEMENT							0	
01-01-0188-01010188		50,000	50,000	0	50,000	50,000	50,000	
462001	GENERAL EXPENSES GRANTS TO DAU CO							
01-01-0188-01010188		268,363	270,760	208,320	277,760	277,760	287,627	
462002	GENERAL EXPENSES GRANTS TO CAT							
THIS AMOUNT REPRESENTS A 3.5 INCREASE OVER 2010							0	
01-01-0188-01010188		0	0	0	0	0	0	
462004	GENERAL EXPENSES COMMUNITY LIFE TE							
01-01-0188-01010188		0	0	0	0	0	0	
462005	GENERAL EXPENSES FAMILY CTR. LINCO							
01-01-0188-01010188		19,642	9,642	0	0	9,642	20,000	
462012	GENERAL EXPENSES DOWNTOWN IMPROVME							
01-01-0188-01010188		65,000	52,000	0	0	65,000	65,000	
462013	GENERAL EXPENSES HBG REGIONAL CHAM							
TOTAL	SUBSIDIES & GRANTS	418,005	397,402	223,320	342,760	417,402	437,627	
01-01-0188-01010188		0	0	0	0	0	0	
483000	GENERAL EXPENSES CASH UNDER/OVER							
01-01-0188-01010188		0	0	0	0	0	0	
484000	GENERAL EXPENSES UNCOLLECTIBLE ACC							
01-01-0188-01010188		0	25,123	25,123	24,508	25,123	5,000	
485000	GENERAL EXPENSES REFUND PRIOR YEAR							
01-01-0188-01010188		0	876,492	440,472	690,820	876,492	850,000	
485002	GENERAL EXPENSES FINES AND SETTLEM							
EICHELBERGER							375,000	
HANDWERK							295,000	
CONRAIL							110,000	
OTHER UNFORSEEN FINE AND SETTLEMENTS							70,000	
01-01-0188-01010188		0	0	0	0	0	0	
486000	GENERAL EXPENSES PYMT OF PRIOR YR							
01-01-0188-01010188		0	0	0	0	0	0	
487000	GENERAL EXPENSES E.M.S. TAX PROCEE							
01-01-0188-01010188		95,000	12,671	12,671	12,671	12,671	0	
487500	GENERAL EXPENSES HOTEL TAX USES							
01-01-0188-01010188		0	0	0	0	0	0	
488001	GENERAL EXPENSES REPYMT OF FED GRA							
01-01-0188-01010188		0	0	0	0	0	0	
488002	GENERAL EXPENSES WORKERS' COMP FUN							
TOTAL	NON-EXPENDITURE ITEMS	95,000	914,286	478,265	727,999	914,286	855,000	
TOTAL	ADMINISTRATION	12,447,623	12,618,346	9,492,993	11,105,412	13,373,346	13,223,791	

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0188'

FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----		---- REQUESTED ----		
ACCOUNT	-----TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	GENERAL FUND	12,447,623	12,618,346	9,492,993	11,105,412	13,373,346	13,223,791
TOTAL REPORT		12,447,623	12,618,346	9,492,993	11,105,412	13,373,346	13,223,791

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FUND - 01 - GENERAL FUND
FUNCTION - 01 - ADMINISTRATION

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	-----TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
01-01-0189-01010189		0	0	0	0	0	0
481006	TRANSFERS CAPITOL PROJECTS						
01-01-0189-01010189		11,338,873	11,163,646	10,919,139	11,163,646	11,163,646	7,250,879
481007	TRANSFERS DEBT SERVICE FUND						
THIS AMOUNT REPRESENTS TOTAL DEBT SERVICE PAYMENTS						0	
MINUS THE AMOUNT OF REVENUE IN THE DEBT SERVICE FUND						0	
7849567 (GF DEBT SERVICE) - 600000 (REVENUE IN DS)						7,250,879	
TOTAL	NON-EXPENDITURE ITEMS	11,338,873	11,163,646	10,919,139	11,163,646	11,163,646	7,250,879
TOTAL	ADMINISTRATION	11,338,873	11,163,646	10,919,139	11,163,646	11,163,646	7,250,879
TOTAL	GENERAL FUND	11,338,873	11,163,646	10,919,139	11,163,646	11,163,646	7,250,879
TOTAL REPORT		11,338,873	11,163,646	10,919,139	11,163,646	11,163,646	7,250,879

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0210'

FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
02-20-0210-02200210		307,708	279,548	232,481	283,980	279,548	284,700
414000	ADMINISTRATION SALARIES & WAGES						
02-20-0210-02200210		0	0	0	0	0	0
415000	ADMINISTRATION TEMPORARY						
02-20-0210-02200210		0	0	0	0	0	0
416000	ADMINISTRATION OVERTIME						
02-20-0210-02200210		2,490	1,613	1,613	1,613	2,900	2,900
417000	ADMINISTRATION SICK LEAVE BUY-BA						
TOTAL	SALARIES/WAGES	310,198	281,161	234,094	285,593	282,448	287,600
02-20-0210-02200210		23,921	22,896	22,772	21,848	21,609	24,299
419001	ADMINISTRATION SOCIAL SECURITY						
02-20-0210-02200210		75,503	78,603	61,372	68,073	78,603	86,040
419002	ADMINISTRATION MEDICAL						
02-20-0210-02200210		0	0	0	0	0	0
419003	ADMINISTRATION GROUP LIFE						
02-20-0210-02200210		2,470	78,000	74,696	68,000	78,000	30,000
419005	ADMINISTRATION SEVERANCE PAY						
02-20-0210-02200210		6,750	6,250	0	6,250	6,250	6,250
419010	ADMINISTRATION UNEMPLOYMENT COMP						
02-20-0210-02200210		1,700	2,200	1,840	1,840	2,200	2,200
419011	ADMINISTRATION WORKERS' COMP-ADJ						
02-20-0210-02200210		2,960	1,000	924	1,000	1,000	1,000
419012	ADMINISTRATION LOSS TIME & MED						
02-20-0210-02200210		1,300	1,300	0	1,300	1,300	1,300
419014	ADMINISTRATION STATE FEES & ASSE						
02-20-0210-02200210		240	3,700	0	3,700	3,700	3,700
419015	ADMINISTRATION EXCESS POLICY & B						
02-20-0210-02200210		0	0	0	0	0	0
419100	ADMINISTRATION FRINGE BENEFITS						
TOTAL	FRINGE BENEFITS	114,844	193,949	161,605	172,011	192,662	154,789
02-20-0210-02200210		2,500	500	450	250	500	500
420010	ADMINISTRATION ADVERTISING						
	AVERTISING PERSONNEL VACANCIES, PUBLIC NOTICIES OF BIDS					0	
	HYDRANT FLUSHING.					0	
02-20-0210-02200210		20,925	11,000	10,821	11,000	11,000	11,000
420020	ADMINISTRATION PRINTING						
	PRINTING OF CONSUMER CONFIDENCE REPORTS (MANDATED BY					0	
	THE SDWA), PROCESS CONTROL FORMS, UPDATING CITY WATER					0	
	MAIN MAP BOOKS, PREPARING REPORTS AND PRESENTATIONS					0	
	FOR PUBLIC EDUCATION PURPOSES AND ANNUAL REPORTS.					11,000	
02-20-0210-02200210		7,525	12,000	9,375	8,000	8,500	8,500
420040	ADMINISTRATION TELEPHONE						

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FUND - 02 - WATER FUND

FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
MONTHLY LEASE CHARGE FOR TELEPHONE LINES USED FOR						0	
SCADA AND DATA COLLECTION AT DEHART, RIVER PUMP STATION						0	
UNION SQUARE PUMP STATION, AND RESERVOIR PARK.						0	
PAYMENT OF MONTHLY BUREAU TELEPHONE AND CELLULAR						0	
SERVICE. FUNDS CONSOLIDATED FROM 0220 AND 0230 ACCOUNTS						0	
02-20-0210-02200210		5,350	4,500	3,398	4,000	4,500	4,500
420050	ADMINISTRATION POSTAGE						
ANNUAL RATE OF MAILED NOTICES, CORRESPONDENCE, EPA						0	
MANDATED CONSUMER CONFIDENCE REPORT, MONTHLY PA-DEP						0	
REPORTS AND WATER QUALITY INQUIRIES.						0	
TOTAL	COMMUNICATIONS	36,300	28,000	24,044	23,250	24,500	24,500
02-20-0210-02200210		20,000	21,000	0	21,000	21,000	21,000
421020	ADMINISTRATION AUDIT						
02-20-0210-02200210		22,700	22,500	14,967	20,000	22,500	22,500
421030	ADMINISTRATION CONSULTING						
REQUIRED COMPLIANCE MONITORING A SET FORTH BY THE SDWA						0	
AND PA-DEP. ANNUAL DEHART DAM INSPECTION. COST FOR						0	
ENGINEERING FIRM TO INSPECT AND DEVEKOP ESTIMATED						0	
REPAIR COST FOR DISTRIBUTION SYSTEM.						0	
02-20-0210-02200210		4,700	4,000	0	4,000	4,000	4,000
421040	ADMINISTRATION COLLECTION(OPT &						
02-20-0210-02200210		3,500	5,000	4,500	5,000	5,000	5,000
421050	ADMINISTRATION OTHER						
PA-DEP MANDATED LABORATORY CERTIFICATION FEE. IN-LIEU						0	
TAX PAYMENT TO RUSH TOWNSHIP.						0	
TOTAL	PROFESSIONAL FEES	50,900	52,500	19,467	50,000	52,500	52,500
02-20-0210-02200210		26,500	17,500	15,790	13,000	13,500	21,500
423002	ADMINISTRATION STOP/LOSS PREMIUM						
02-20-0210-02200210		9,100	8,663	8,452	7,300	7,413	7,300
423010	ADMINISTRATION AUTOMOBILE PREM						
02-20-0210-02200210		2,000	1,000	0	0	5,000	5,000
423011	ADMINISTRATION AUTO DEDUCT						
02-20-0210-02200210		26,000	25,053	23,017	25,053	25,053	25,053
423020	ADMINISTRATION GENERAL LIABILITY						
02-20-0210-02200210		1,200	2,000	0	0	2,000	2,000
423021	ADMINISTRATION GEN LIAB DEDUCT						
02-20-0210-02200210		22,100	21,071	24,551	21,071	21,071	21,071
423040	ADMINISTRATION PROPERTY & CRIME						

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
02-20-0210-02200210		0	0	0	0	0	0
423041	ADMINISTRATION PROPERTY DEDUCT						
02-20-0210-02200210		7,600	7,292	7,288	7,242	7,242	7,242
423050	ADMINISTRATION INLAND MARINE						
02-20-0210-02200210		6,500	20,425	20,914	10,425	10,425	10,425
423090	ADMINISTRATION PUBLIC OFF PREM						
02-20-0210-02200210		1,200	2,500	0	0	2,500	2,500
423091	ADMINISTRATION PUBLIC OFF DEDUCT						
02-20-0210-02200210		7,000	5,981	6,168	5,981	5,981	5,981
423095	ADMINISTRATION EXCESS LIABILITY						
02-20-0210-02200210		8,000	9,336	8,382	9,336	9,336	10,000
423097	ADMINISTRATION TERRORISM						
TOTAL	INSURANCE	117,200	120,821	114,562	99,408	109,521	118,072
02-20-0210-02200210		200	200	0	0	200	200
425000	ADMINISTRATION OFFICE EQUIPMENT						
	REPAIRS TO OFFICE EQUIPMENT.					0	
02-20-0210-02200210		32,361	20,000	18,823	15,000	20,000	25,000
425010	ADMINISTRATION VEHICULAR EQUIPME						
	MAINTENANCE AND REPAIRS TO BUREAU VECHICLES. INCERASE DUE TO AGING FLEET.					0 0	
02-20-0210-02200210		0	0	0	0	0	0
425050	ADMINISTRATION COMMUNICATIONS EQ						
02-20-0210-02200210		38,700	33,000	29,763	35,000	40,000	40,000
425090	ADMINISTRATION MAINT SERV CONTRA						
	SERVICE CONTRACTS FOR COPIER MACHINES, ION PURE DEIONIZED WATER SYSTEM AND ANALYTICAL BALANCE. IBM COMPUTER AND TELEPHONE SYSTEM CONTRACT AS SUPPLIED BY THE DEPARTMENT OF ADMINISTRATION.					0 0 0 0	
02-20-0210-02200210		0	0	0	0	0	0
425099	ADMINISTRATION OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	71,261	53,200	48,585	50,000	60,200	65,200
02-20-0210-02200210		0	0	0	0	0	0
429001	ADMINISTRATION TUITION/TRAINING						
02-20-0210-02200210		3,818,325	1,207,270	1,207,270	1,207,270	1,207,270	293,605
429003	ADMINISTRATION GENERAL ADMIN. CH						
	ADMIN FEE FROM 2010 PLUS 6% FOR PERSONNEL INCREASES					0	
02-20-0210-02200210		300,193	400,000	318,788	400,000	400,000	0
429009	ADMINISTRATION ADMIN/TRUSTEE FEE						

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FUND - 02 - WATER FUND
FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
02-20-0210-02200210 429015	ADMINISTRATION TRAVEL	557	0	0	0	750	500
	TRAVEL AND LODGING FOR STATE AND NATIONAL AMERICAN WATER WORKS ASSOCIATION FOR DIRECTOR.					0 0	
02-20-0210-02200210 429016	ADMINISTRATION CONFERENCES	500	190	190	190	500	300
	REGISTRATION FEES FOR STATE AND NATIONAL AMERICAN WATER WORKS ASSCCIATION CONFERENCES FOR DIRECTOR					0 0	
02-20-0210-02200210 429017	ADMINISTRATION MEMBERSHIPS	1,800	1,800	1,685	1,685	1,800	1,800
	MEMBERSHIP DUES FOR AMERICAN WATER WORKS ASSOCIATION OF PENNSYLVANIA AND PA RURAL WATER ASSOCIATION.					0 0	
02-20-0210-02200210 429025	ADMINISTRATION DISASTER RECOVERY	13,000	12,700	10,040	12,700	12,700	12,700
	BUREAU OF WATER'S PORTION FOR REPLACEMENT SHOULD AN EVENT OCCUR. COST INCLUDES MAINFRAME DIASTER RECOVERY AND THE ESTIMATED NETWORK RECOVERY PLAN BEING IMPLEMENTED.					0 0 0 0	
02-20-0210-02200210 429090	ADMINISTRATION MISC CONTRACTED S	800	0	0	0	0	800
	PETTY CASH REIMBURSEMENT AND IN HOUSE CONFERENCE SUPPLIES. STORAGE TANK REGISTRATIONS WITH PA DEP.					0 0	
02-20-0210-02200210 429095	ADMINISTRATION BANK SERV CHARGES	13,000	12,300	11,681	9,000	9,800	12,000
	BANK SERVICE CHARGE.					0	
TOTAL	CONTRACTED SERVICES EXP.	4,148,175	1,634,260	1,549,654	1,630,845	1,632,820	321,705
02-20-0210-02200210 430001	ADMINISTRATION EDUCATIONAL	350	110	0	0	350	350
	REFERENCE MATERIALS FOR THE BUREAU LIBRARY. WATER THAT WORKS EDUCATIONAL SUPPLIES AND BILL STUFFERS. AWWA TRAINING VIDEOS, TRANSPARENCIES, AND PRESENTATION MATERIALS.					0 0 0 0	

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
02-20-0210-02200210 430002	ADMINISTRATION SOFTWARE	16,000	16,060	16,060	16,060	16,060	16,060
	PRORATED SHARE OF THE IBM MAINFRAME SOFTWARE FOR OPERATING SYSTEM AND COBOL COMPLIER.					0 0	
02-20-0210-02200210 430003	ADMINISTRATION SUBSCRIPTIONS	100	100	0	0	100	100
	SUBSCRIPTIONS TO NEWSLETTERS AND MAGAZINES FOR ADMINISTRATION MANAGEMENT STAFF.					0 0	
02-20-0210-02200210 430005	ADMINISTRATION DUPLICATING	100	100	0	0	100	100
	SUPPLIES FOR COPY MACHINES IN ADMINISTRATION AND METERING BUILDINGS.					0 0	
02-20-0210-02200210 430006	ADMINISTRATION PHOTOGRAPHY	100	100	0	0	100	100
	SUPPLIES FOR EVIDENTIARY AND DOCUMENTARY PHOTOGRAPHS FOR THE ADMINISTRATON DIVISION AND THE DEHART DAM, WATERSHED AND TIMBERING OPERATIONS.					0 0 0	
02-20-0210-02200210 430008	ADMINISTRATION DATA PROCESSING	2,000	750	0	0	750	750
	SOFTWARE UPGRADES, SPECIALIZED SOFTWARE PACKAGES AND ADDITIONAL COMPUTER SUPPLIES FOR ENTIRE BUREAU NETWORK. REPLACEMENT OF COMPUTER COMPONENTS AS REQUIRED AND RECOMMENDED BY THE BUREAU OF INFORMATION TECHNOLOGY.					0 0 0 0	
02-20-0210-02200210 430009	ADMINISTRATION OFFICE	2,500	1,500	487	1,000	1,500	1,000
	ROUTINE OFFICE SUPPLIES					0	
02-20-0210-02200210 430012	ADMINISTRATION PERSONAL SAFETY	0	0	0	0	0	0
02-20-0210-02200210 430014	ADMINISTRATION WEARING APPAREL	250	250	0	0	250	200
	REPLACEMENT SHIRTS WITH BUREAU OF WATER LOGO.					0	
02-20-0210-02200210 430016	ADMINISTRATION MEDICAL/LAB	12,400	10,240	9,596	10,240	10,240	10,500

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	SUPPLIES FOR WATER QUALITY TESTING AS REQUIRED BY THE PA DEP AND THE US EPA. PURCHASE LAB REAGENTS, GLASSWARE, PRESERVATIVES AND SAMPLING BOTTLES.					0 0 0	
02-20-0210-02200210		250	250	0	0	250	250
430040	ADMINISTRATION BOTANICAL						
	PURCHASE OF MATERIALS TO MAINTAIN BUILDINGS AND GROUNDS.					0 0	
02-20-0210-02200210		0	0	0	0	0	0
430042	ADMINISTRATION TOOLS & HARDWARE						
02-20-0210-02200210		100	100	0	0	100	100
430043	ADMINISTRATION DECORATIONS						
	CHRISTMAS DECORATIONS FOR BUREAU FACILITIES					0	
02-20-0210-02200210		45,000	32,000	26,695	25,000	35,000	35,000
430050	ADMINISTRATION MOTOR FUELS/LUBRI						
	GAS ANN LUBRICATION SUPPLIES FOR BUREAU VECHICLES.					0	
02-20-0210-02200210		2,800	2,800	1,017	2,800	2,800	2,800
430051	ADMINISTRATION TIRES & BATTERIES						
	TIRES AND BATTERIES FOR BUREAU VECHICLES.					0	
02-20-0210-02200210		9,639	10,000	5,891	10,000	10,000	10,000
430052	ADMINISTRATION VEHICLE PARTS & S						
	REPLACEMENT PARTS FOR BUREAU VEHICLES.					0	
02-20-0210-02200210		300	300	0	0	300	300
430099	ADMINISTRATION MISCELLANEOUS						
	PURCHASE OF MISCELLANEOUS SUPPLIES.					0	
TOTAL	SUPPLIES AND EXPENSES	91,889	74,660	59,746	65,100	77,900	77,610
02-20-0210-02200210		0	0	0	0	0	0
439015	ADMINISTRATION OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	0	0	0	0	0	0
02-20-0210-02200210		8,902,462	13,176,372	0	13,176,372	13,176,372	0
449090	ADMINISTRATION PAYMNTS OTHER TRA						
TOTAL	AUTHORITY	8,902,462	13,176,372	0	13,176,372	13,176,372	0
02-20-0210-02200210		0	0	0	0	0	0

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FUND - 02 - WATER FUND
FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
453007	ADMINISTRATION EQUIPMENT-DATA PR					
TOTAL	CAPITAL OUTLAY	0	0	0	0	0
02-20-0210-02200210		128,632	227,466	82,616	227,466	227,466
453049	ADMINISTRATION LEASE PURCHASE					72,533
	SCHEDULE PAYMENTS FOR ENERGY RECOVERY PROJECT-HYDRO					0
	TURBINE GENERATOR. BUREAU OF WATER CONSOLIDATED					0
	LEASE TO SUN TRUST LESS REIMBURSEMENT FROM HHA FOR ITS					0
	SHARE OF ENERGY CONSERVATION EQUIPMENT.					0
TOTAL	CAPITAL OUTLAY	128,632	227,466	82,616	227,466	227,466
02-20-0210-02200210		0	0	0	0	0
453051	ADMINISTRATION EQUIPMENT-DATA PR					
TOTAL	CAPITAL OUTLAY	0	0	0	0	0
02-20-0210-02200210		0	0	0	0	0
454000	ADMINISTRATION MOTOR EQUIPMENT					
TOTAL	CAPITAL OUTLAY	0	0	0	0	0
02-20-0210-02200210		0	0	0	0	0
486000	ADMINISTRATION PYMT OF PRIOR YR					
TOTAL	NON-EXPENDITURE ITEMS	0	0	0	0	0
TOTAL	BUREAU OF WATER	13,971,861	15,842,389	2,294,373	15,780,045	15,836,389
TOTAL	WATER FUND	13,971,861	15,842,389	2,294,373	15,780,045	15,836,389
TOTAL REPORT		13,971,861	15,842,389	2,294,373	15,780,045	15,836,389

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
02-20-0220-02200220		494,233	507,115	444,862	505,404	507,115	530,236
414000	DISTRIBUTION SALARIES & WAGES						
02-20-0220-02200220		0	0	0	0	0	0
415000	DISTRIBUTION TEMPORARY						
02-20-0220-02200220		22,640	13,160	12,594	18,144	13,160	18,144
416000	DISTRIBUTION OVERTIME						
INSERTED BY BUDGET OFFICE, BASED ON 2010 DATA						0	
TOTAL	SALARIES/WAGES	516,873	520,275	457,456	523,548	520,275	548,380
02-20-0220-02200220		39,541	39,801	34,995	39,792	39,801	41,951
419001	DISTRIBUTION SOCIAL SECURITY						
02-20-0220-02200220		109,436	154,436	91,658	128,271	154,436	167,568
419002	DISTRIBUTION MEDICAL						
02-20-0220-02200220		0	0	0	0	0	0
419003	DISTRIBUTION GROUP LIFE						
02-20-0220-02200220		0	0	0	0	0	0
419100	DISTRIBUTION FRINGE BENEFITS						
TOTAL	FRINGE BENEFITS	148,977	194,237	126,653	168,063	194,237	209,519
02-20-0220-02200220		300	0	0	0	0	300
420020	DISTRIBUTION PRINTING						
REPRODUCTION OFR COMMONLY USED FORMS						300	
02-20-0220-02200220		200	200	23	23	200	200
420030	DISTRIBUTION PHOTOGRAPHY						
BLUEPRINTING UPDATES TO SYSTEM MAPS						200	
02-20-0220-02200220		1,750	1,950	1,845	1,650	1,950	1,950
420040	DISTRIBUTION TELEPHONE						
PA-ONE CALL EXPENSES						1,650	
02-20-0220-02200220		200	100	0	0	100	100
420050	DISTRIBUTION POSTAGE						
SHIPPING AND HANDLING CHARGES. MAILING EXPENSES.						100	
TOTAL	COMMUNICATIONS	2,450	2,250	1,868	1,673	2,250	2,550
02-20-0220-02200220		1,000	1,000	0	0	1,000	1,000
424010	DISTRIBUTION HEAVY EQUIPMENT						
RENTAL OF BACKHOE, STREET SAW AND MISCELLANEOUS EQUIPMENT FOR EMERGENCIES						1,000 0	

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
02-20-0220-02200220		1,000	1,000	0	0	1,000	2,000
424060	DISTRIBUTION OTHER						
	RENTAL OF TRAFFIC CONTROL DEVICES. A MAJOR TRAFFIC CONTROL SETUP FOR TWO (2) DAYS CAN EXCEED \$1,500.					2,000	
	RENTAL OF MISCELLENEOUS CONSTRUCTION RELATED TOOLS (TAMPERS, SAWS, LIGHTING, GENERATORS, ETC.)					0	
						0	
						0	
TOTAL	RENTALS	2,000	2,000	0	0	2,000	3,000
02-20-0220-02200220		0	500	262	500	500	500
425010	DISTRIBUTION VEHICULAR EQUIPME						
	VEHICLE REPAIR FOR DISTRIBUTION DIVISION					500	
02-20-0220-02200220		300	500	0	200	500	500
425050	DISTRIBUTION COMMUNICATIONS EQ						
	REPAIR AND/OR REPLACE RADIOS IN DISTRIBUTION DIVISION. PORTABLE RADIOS FOR EMPLOYEES					500	
						0	
02-20-0220-02200220		3,000	3,000	3,000	3,000	3,000	3,000
425090	DISTRIBUTION MAINT SERV CONTRA						
	LARGE METER TESTING FOR 2011					0	
02-20-0220-02200220		14,000	11,000	5,638	7,000	11,000	13,000
425099	DISTRIBUTION OTHER CONT MAINT						
	COVER MAJOR REPAIRS TO THE DISTRIBUTION SYSTEM, TRANSMISSION SYSTEM AND APPURTENANCES					0	
						0	
TOTAL	MAINTENANCE & REPAIRS	17,300	15,000	8,899	10,700	15,000	17,000
02-20-0220-02200220		250	250	0	0	250	250
429001	DISTRIBUTION TUITION/TRAINING						
	PROVIDE TUITION FOR TRAINING OF DISTRIBUTION PERSONNEL IN ACCORDANCE WITH THE OPERATOR CERTIFICATION ACT					0	
						0	
02-20-0220-02200220		411,829	111,709	111,709	111,709	111,709	741,002
429003	DISTRIBUTION GENERAL ADMIN. CH						
	ADMIN FEE FROM 2010 PLUS 6% FOR PERSONNEL INCREASES					0	
02-20-0220-02200220		100	100	0	0	100	100
429015	DISTRIBUTION TRAVEL						

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	COST ASSOCIATED WITH TRAVEL AND LODGING FOR MANAGEMENT STAFF AT AWWA CONFERENCES					0 0	
02-20-0220-02200220		250	250	0	0	250	250
429016	DISTRIBUTION CONFERENCES						
	COST ASSOCIATED WITH STATE AND NATIONAL CONFERENCES FOR MANAGEMENT STAFF IN THE DISTRIBUTION DIVISION					0 0	
02-20-0220-02200220		200	200	0	0	200	200
429017	DISTRIBUTION MEMBERSHIPS						
	AWWA AND APWA MEMBERSHIP DUES					0	
02-20-0220-02200220		7,000	5,000	1,960	4,000	5,000	5,000
429018	DISTRIBUTION PERMITS						
	STREET CUT PERMITS PAID TO THE BUREAU OF ENGINEERING					0 0	
TOTAL	CONTRACTED SERVICES EXP.	419,629	117,509	113,669	115,709	117,509	746,802
02-20-0220-02200220		100	100	0	0	100	100
430001	DISTRIBUTION EDUCATIONAL						
	TRAINING TOOLS AND E CERTIFICATION TRAINING AIDS					0	
02-20-0220-02200220		200	200	100	100	200	200
430004	DISTRIBUTION AUDIO-VISUAL						
	PURCHASE MISCELLANEOUS TRAINING VIDEOS					0	
02-20-0220-02200220		25	100	0	0	100	100
430006	DISTRIBUTION PHOTOGRAPHY						
	CAMERAS USED FOR RECORD KEEPING, CITATIONS, AND STREET CUTS. ALSO, SIM CARDS					0 0	
02-20-0220-02200220		275	250	240	240	250	250
430009	DISTRIBUTION OFFICE						
	PAPER, PENS, PENCILS, PLANNERS, AND SCHEDULERS					0	
02-20-0220-02200220		4,500	3,300	1,425	2,500	3,300	4,000
430011	DISTRIBUTION CUSTODIAL						
	PROVIDE NECESSARY SUPPLIES TO MAINTAIN ALL BUREAU					0	

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
FACILITIES						0	
02-20-0220-02200220		1,400	1,500	0	1,000	1,500	1,700
430012	DISTRIBUTION PERSONAL SAFETY						
PURCHASE OF HARDHATS, GLOVES, RUBBER BOOTS, EAR PROTECTION, SAFETY GLASSES AND SAFETY VESTS						0	
02-20-0220-02200220		1,000	2,000	409	700	2,000	3,600
430014	DISTRIBUTION WEARING APPAREL						
MAINTAIN AND NEW ISSUE OF UNIFORMS FOR DIVISION EMPLOYEES						0	
02-20-0220-02200220		200	200	200	200	200	200
430016	DISTRIBUTION MEDICAL/LAB						
FIRST AID KIT SUPPLIES						0	
02-20-0220-02200220		500	500	0	250	500	500
430030	DISTRIBUTION SNOW CONTROL						
PURCHASE SALT AND CALCIUM FOR THE COMPLEX AND STATIONS						0	
02-20-0220-02200220		10,000	10,900	10,837	10,000	10,900	20,000
430031	DISTRIBUTION ASPHALT						
REQUIRED FOR INCREASED NUMBER AND MAGNITUDE OF PROJECTS PERFORMED BY THE DISTRIBUTION DIVISION						0	
02-20-0220-02200220		10,000	7,000	4,000	7,000	7,000	7,000
430032	DISTRIBUTION CONCRETE						
REQUIRED FOR INCREASED NUMBER OF PENNDOT PROJECTS PERFORMED BY THE DISTRIBUTION DIVISION						0	
02-20-0220-02200220		500	500	0	0	500	500
430033	DISTRIBUTION STREET SIGN						
PURCHASE NO PARKING AND UTILITY MARKERS (RESTOCK)						0	
02-20-0220-02200220		600	600	0	200	600	600
430034	DISTRIBUTION TRAFFIC CONTROL						
NEW CONES, VARIOUS TRAFFIC SIGNS, BARRICADES, REFLECTIVE TAPE, ETC. IN ORDER TO MEET PENNDOT SPECIFICATIONS AND TO PROVIDE MAXIMUM SAFETY FOR						0	

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0220'

FUND - 02 - WATER FUND
FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
	WORKERS					0	
02-20-0220-02200220		6,000	6,000	5,381	6,000	6,000	7,000
430036	DISTRIBUTION BLDG CONSTRUCTION						
	PURCHASE STONE AND OTHER CONSTRUCTION SUPPLIES FOR DISTRIBUTION AND STREET REPAIRS					0 0	
02-20-0220-02200220		100	100	0	100	100	100
430037	DISTRIBUTION CHEMICALS						
	PURCHASE OF CHLORINE FOR DISINFECTION OF NEW WATER LINE INSTALLATIONS AND PURCHASE OF CHEMICALS FOR CHLORINE ANALYSIS					0 0 0	
02-20-0220-02200220		500	500	0	0	500	500
430040	DISTRIBUTION BOTANICAL						
	MULCH, FERTILLIZERS, HERBICIDE, REPLACE DEAD PLANTS, TREES, SHRUBS AND GRASS SEED					0 0	
02-20-0220-02200220		3,500	3,000	528	2,500	3,000	3,000
430042	DISTRIBUTION TOOLS & HARDWARE						
	REPLACE/MAINTAIN NECESSARY TOOLS AND MAINTAIN INVENTORY OF NECESSARY HARDWARE					0 0	
02-20-0220-02200220		500	500	0	300	500	500
430050	DISTRIBUTION MOTOR FUELS/LUBRI						
	VEHICLE AND EQUIPMENT FUEL AND LUBRICANTS					0	
02-20-0220-02200220		350	500	0	300	500	700
430051	DISTRIBUTION TIRES & BATTERIES						
	REPLACE VEHICLE AND EQUIPMENT TIRES AS NEEDED					0	
02-20-0220-02200220		1,600	1,600	0	1,600	1,600	1,600
430052	DISTRIBUTION VEHICLE PARTS & S						
	PURCHASE REPAIR PARTS AS REQUIRED					0	
02-20-0220-02200220		9,000	9,000	6,737	8,000	9,000	9,000
430055	DISTRIBUTION MECH EQUIP PARTS						
	MAINTAIN EQUIPMENT INVENTORY OF PARTS AND SUPPLIES FOR OPERATIONS AND MAINTENANCE OF DISTRIBUTION SYSYTEM, PIGGING OPERATION AND ASSOCIATED EQUIPMENT					0 0 0	

SELECTION CRITERIA: bexpdgr.key_orgn like '%0220'

FUND - 02 - WATER FUND

FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
02-20-0220-02200220 430057	DISTRIBUTION PIPE CONNECTIONS	21,000	11,500	10,761	17,000	11,500	22,000
	MAINTAIN ADEQUATE SUPPLY OF PIPE, DRESSER COUPLINGS, CAPS, WRAP AROUNDS, UNDERGROUND CLAMPS AND MECHANICAL JOINT FITTINGS FOR REPAIR OF DISTRIBUTION SYSTEM					0 0 0 0	
02-20-0220-02200220 430058	DISTRIBUTION WATER METERS	35,000	40,500	40,120	29,000	40,500	56,000
	PURCHASE OF WATER METERS, AS NEW DEVELOPMENTS ARE BUILT, NEW METERS ARE NEEDED (\$35,000). INVENTORY OF METERS HAS BEEN EXHAUSTED. PURCHASE OF TWO (2) NEW HANDHELD UNITS (\$8,000) AND REPLACEMENT FOR AN OBSOLETE VEHICLE UNIT(\$13,000).					0 0 0 0 0	
02-20-0220-02200220 430059	DISTRIBUTION WATER METER REPAI	4,000	2,000	865	3,000	2,000	25,000
	PURCHASE OF WATER METER REPAIR PARTS (\$5,000). PURCHASE OF REPLACEMENT MXU BATTERIES AS THEY WEAR OUT (\$20,000).					0 0 0	
02-20-0220-02200220 430060	DISTRIBUTION FIRE HYDRANTS & V	14,000	14,000	9,500	12,000	14,000	15,000
	REPLACEMENT OF DAMAGED AND BROKEN FIRE HYDRANTS AND VALVES IN THE DISTRIBUTION SYSTEM					0 0	
02-20-0220-02200220 430061	DISTRIBUTION HYDRANT/VALVE REP	5,000	5,000	3,356	4,000	5,000	5,000
	AGE AND WEAR ON EXISTING HYDRANTS REQUIRES INCREASED MAINTENANCE AND UPKEEP					0 0	
02-20-0220-02200220 430062	DISTRIBUTION GENERAL WATER SYS	6,000	4,000	1,652	4,000	4,000	5,000
	PURCHASE OF MISCELLANEOUS WATER SYSTEM SUPPLIES SUCH AS LUGS, GASKET MATERIAL, LUBRICANT, MISCELLLLANEOUS HARDWARE AND LEAK DETECTION EQUIPMENT					0 0 0	
02-20-0220-02200220 430099	DISTRIBUTION MISCELLANEOUS	500	700	235	300	700	500
TOTAL	SUPPLIES AND EXPENSES	136,350	126,050	96,347	110,290	126,050	189,650

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FUND - 02 - WATER FUND
FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
02-20-0220-02200220		0	80,000	9,700	9,700	80,000	0
453000	DISTRIBUTION OPERATIONS EQUIPM						
TOTAL	CAPITAL OUTLAY	0	80,000	9,700	9,700	80,000	0
02-20-0220-02200220		0	0	0	0	0	0
453030	DISTRIBUTION MOTOR EQUIPMENT						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
02-20-0220-02200220		30,750	30,675	23,062	30,675	30,675	30,749
453049	DISTRIBUTION LEASE PURCHASE						
TOTAL	CAPITAL OUTLAY	30,750	30,675	23,062	30,675	30,675	30,749
TOTAL	BUREAU OF WATER	1,274,329	1,087,996	837,654	970,358	1,087,996	1,747,650
TOTAL	WATER FUND	1,274,329	1,087,996	837,654	970,358	1,087,996	1,747,650
TOTAL REPORT		1,274,329	1,087,996	837,654	970,358	1,087,996	1,747,650

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
02-20-0230-02200230		665,413	671,775	575,758	668,867	671,775	700,584
414000	MAINTENANCE SALARIES & WAGES						
02-20-0230-02200230		0	0	0	0	0	0
415000	MAINTENANCE TEMPORARY						
02-20-0230-02200230		174,459	212,190	168,713	207,427	212,190	216,933
416000	MAINTENANCE OVERTIME						
COVERAGE TIME						0	
TOTAL	SALARIES/WAGES	839,872	883,965	744,471	876,294	883,965	917,517
02-20-0230-02200230		63,659	59,361	57,803	67,037	59,361	70,189
419001	MAINTENANCE SOCIAL SECURITY						
02-20-0230-02200230		194,741	193,124	121,955	176,766	193,124	209,460
419002	MAINTENANCE MEDICAL						
02-20-0230-02200230		0	0	0	0	0	0
419003	MAINTENANCE GROUP LIFE						
02-20-0230-02200230		0	0	0	0	0	0
419100	MAINTENANCE FRINGE BENEFITS						
TOTAL	FRINGE BENEFITS	258,400	252,485	179,758	243,803	252,485	279,649
02-20-0230-02200230		500	500	268	0	500	500
420010	MAINTENANCE ADVERTISING						
ADVERTISING AND PUBLIC NOTICES						0	
02-20-0230-02200230		100	100	22	0	100	100
420020	MAINTENANCE PRINTING						
REQUIRED FOR PRINTING OF REPORTS THAT ARE USED IN OPERATIONS AND MAINTENANCE.						100	
02-20-0230-02200230		0	250	0	0	250	250
420030	MAINTENANCE PHOTOGRAPHY						
SUPPLIES TO MAKE BLUEPRINT CHANGES, PHOTOGRAPHIC EVIDENCE AND DOCUMENTATION OF REPAIRS AND EMERGENCIES.						250	
02-20-0230-02200230		1,050	750	718	700	750	750
420040	MAINTENANCE TELEPHONE						
FUNDING FOR ALARM SYSTEMS TO REMOTE STATIONS						750	
02-20-0230-02200230		125	125	78	70	125	125
420050	MAINTENANCE POSTAGE						
POSTAGE						125	

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	----- CURRENT YEAR ----- YTD ACTUAL	PROJECTED	----- REQUESTED ----- BASE	NEW PROGRAMS
TOTAL	COMMUNICATIONS	1,775	1,725	1,086	770	1,725	1,725
02-20-0230-02200230		3,000	4,000	0	2,300	4,000	4,000
421030	MAINTENANCE CONSULTING						
	CONSULTING SERVICES FOR WATER PLANT PROJECTS AND IMPROVEMENTS. WATER QUALITY ISSUES.					4,000 0	
TOTAL	PROFESSIONAL FEES	3,000	4,000	0	2,300	4,000	4,000
02-20-0230-02200230		181,877	210,000	217,210	200,000	210,000	220,000
422000	MAINTENANCE SEWERAGE						
	SURCHARGE OF PLANT PROCESS SLUDGES TO WASTEWATER TREATMENT FACILITIES.					220,000 0	
02-20-0230-02200230		2,500	7,046	2,214	2,200	2,500	3,000
422010	MAINTENANCE WATER						
	COST FOR POTABLE WATER CONSUMPTION AT BUREAU FACILITIES.					3,000 0	
02-20-0230-02200230		210,000	227,500	182,784	216,000	227,500	270,000
422020	MAINTENANCE ELECTRICITY						
	ELECTRICAL COST FOR ALL WATER BUREAU FACILITIES, INCLUDING OPERATION OF THE UNION SQUARE INDUSTRIAL PARK. THIS INCLUDES THE EXPECTED INCREASE IN ELECTRICAL COSTS BY 30% OVER LAST YEARS SAVINGS OF NEARLY 20%.					270,000 0 0 0	
02-20-0230-02200230		190,000	135,000	112,327	135,000	135,000	140,000
422030	MAINTENANCE HEAT						
	HEATING COST FOR ALL WATER BUREAU FACILITIES.					140,000	
02-20-0230-02200230		28,427	36,000	32,581	28,500	30,000	33,000
422080	MAINTENANCE SEWERAGE MAINT CH						
	SEWER MAINTENANCE CHARGES.					33,000	
02-20-0230-02200230		6,000	5,000	4,067	4,100	5,000	6,000
422090	MAINTENANCE REFUSE						
	REQUIRED FOR CHARGES IN REFUSE REMOVAL FOR ALL WATER BUREAU FACILITIES.					6,000 0	
TOTAL	UTILITIES & SERVICES	618,803	620,546	551,182	585,800	610,000	672,000

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
02-20-0230-02200230 424060	MAINTENANCE OTHER	500	350	257	350	350	350
RENTAL OF EQUIPMENT FOR EMERGENCY AND OPERATIONAL USE.						350	
TOTAL	RENTALS	500	350	257	350	350	350
02-20-0230-02200230 425000	MAINTENANCE OFFICE EQUIPMENT	300	350	330	0	350	350
REPAIRS AND REPLACEMENT OF OFFICE EQUIPMENT.						350	
02-20-0230-02200230 425010	MAINTENANCE VEHICULAR EQUIPME	1,500	750	694	750	750	1,500
ROUTINE MAINTENANCE OF VEHICLES AND EQUIPMENT.						1,500	
02-20-0230-02200230 425020	MAINTENANCE TRAFFIC SIGNALS	0	0	0	0	0	0
02-20-0230-02200230 425030	MAINTENANCE BUILDING MAINT	10,000	10,500	10,363	10,500	10,500	12,500
TO MAKE ROUTINE AND EMERGENCY REPAIRS TO ALL BUILDINGS AND STRUCTURES WITHIN THE BUREAU.						12,500	
02-20-0230-02200230 425060	MAINTENANCE OPERATIONS EQUIPM	18,000	18,000	16,182	18,000	18,000	20,000
REQUIRED FOR MAINTENANCE AND REPAIRS TO ALL CHEMICAL FEED EQUIPMENT IN ACCORDANCE WITH PREVENTATIVE MAINTENANCE PROGRAM. TO REPLACE SODA ASH AND ZINC ORTHO EQUIPMENT.						20,000	
02-20-0230-02200230 425090	MAINTENANCE MAINT SERV CONTRA	2,000	2,000	213	1,000	2,000	2,000
SERVICE CONTRACTS FOR DCS SYSTEM, HVAC EQUIPMENT, HOIST INSPECTIONS, AND FILTER PLANT EQUIPMENT IN ACCORDANCE WITH PREVENTATIVE MAINTENANCE PROGRAM.						2,000	
02-20-0230-02200230 425099	MAINTENANCE OTHER CONT MAINT	13,500	5,000	2,226	5,000	5,000	15,000
COVER EMERGENCY REPAIRS AT THE WATER BUREAU FACILITIES, WHICH ARE CONTRACTED OUTSIDE THE BUREAU. SERVICE CONTRACTS FOR VEGETATION CONTROL AT BUREAU FACILITIES, SEPTIC SYSTEM PUMPING, CHIMNEY SWEEPING, ALGAE SAMPLING AND GYPSY MOTH SPRAYING. REINSULATE AND PROPERLY						15,000	

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT -----TITLE-----		PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS	
GROUND FINISH WATER PUMPS.						0	
TOTAL	MAINTENANCE & REPAIRS	45,300	36,600	30,007	35,250	36,600	51,350
02-20-0230-02200230		500	0	0	0	500	500
429001	MAINTENANCE TUITION/TRAINING						
PROVIDE TUITION FOR TRAINING PERSONNEL IN ACCORDANCE WITH THE OPERATORS CERTIFICATION ACT.						500 0	
02-20-0230-02200230		1,002,629	0	0	0	0	363,511
429003	MAINTENANCE GENERAL ADMIN. CH						
ADMIN FEE FROM 2010 PLUS 6% FOR PERSONNEL INCREASES						0	
02-20-0230-02200230		0	150	94	0	150	150
429005	MAINTENANCE NUISANCE						
FOR CONTROL OF INSECT AND RODENT INFESTATION SHOULD IT OCCUR AT BUREAU FACILITIES.						150 0	
02-20-0230-02200230		0	18	18	0	18	20
429009	MAINTENANCE ADMIN/TRUSTEE FEE						
02-20-0230-02200230		0	0	0	0	500	500
429015	MAINTENANCE TRAVEL						
COST ASSOCIATED WITH TRAVEL AND LODGING FOR MANAGEMENT STAFF AT AWWA CONFERENCES.						500 0	
02-20-0230-02200230		0	0	0	0	500	500
429016	MAINTENANCE CONFERENCES						
COST ASSOCIATED WITH STATE AND NATIONAL CONFERENCES FOR MANAGEMENT STAFF IN OPERATIONS AND MAINTENANCE DIVISION.						500 0 0	
02-20-0230-02200230		350	350	190	200	350	950
429017	MAINTENANCE MEMBERSHIPS						
MEMBERSHIP DUES FOR: AWWA, APHA, APWA FOR MANAGEMENT STAFF IN OPERATIONS AND MAINTENANCE DIVISION. DUES FOR PAWARN.						950 0 0	
02-20-0230-02200230		500	482	475	475	482	500
429018	MAINTENANCE PERMITS						
STORAGE TANK PERMITS FOR BUREAU OF WATER.						500	

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FUND - 02 - WATER FUND
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ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
02-20-0230-02200230 429090	MAINTENANCE MISC CONTRACTED S	1,000	1,000	796	1,000	1,000	1,000
	MISCELLANEOUS SERVICE CONTRACT					1,000	
TOTAL	CONTRACTED SERVICES EXP.	1,004,979	2,000	1,572	1,675	3,500	367,631
02-20-0230-02200230 430001	MAINTENANCE EDUCATIONAL	50	250	0	0	250	250
	TECHNICAL REFERENCE MANUALS AND IN-HOUSE TRAINING MATERIALS FOR OPERATIONS AND MAINTENANCE STAFF (MANAGEMENT AND LABOR).					250 0 0	
02-20-0230-02200230 430003	MAINTENANCE SUBSCRIPTIONS	100	100	0	0	100	100
	AWWA AND PUBLIC WORKS JOURNALS FOR MANAGEMENT STAFF IN OPERATIONS AND MAINTENANCE DIVISION.					100 0	
02-20-0230-02200230 430004	MAINTENANCE AUDIO-VISUAL	200	200	164	0	200	200
	SUPPLIES FOR TRAINING STAFF.					200	
02-20-0230-02200230 430009	MAINTENANCE OFFICE	200	200	189	0	200	200
	FILM AND OTHER SUPPLIES FOR DOCUMENTATION OF TRAINING, REPAIRS AND EMERGENCIES.					200 0	
02-20-0230-02200230 430012	MAINTENANCE PERSONAL SAFETY	750	750	245	600	1,500	1,500
	PROVIDE GENERAL SAFETY EQUIPMENT SUCH AS HARDHATS, HEARING PROTECTION, GLOVES, SAFETY GLASSES, ETC. FOR OPERATION AND MAINTENANCE STAFF.					1,500 0 0	
02-20-0230-02200230 430013	MAINTENANCE FIREFIGHTING	1,200	1,400	0	1,500	1,400	1,500
	PROVIDE FUNDING TO REPLACE, PURCHASE AND INSPECT EXTINGUISHERS AT BUREAU FACILITIES. ANNUAL FLOW TEST OF SPRINKLER SYSTEM AND FIRE PUMP.					1,500 0 0	
02-20-0230-02200230 430014	MAINTENANCE WEARING APPAREL	1,700	1,100	623	450	1,850	4,800

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FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	PROVIDE FUNDING FOR UNIFORM SUPPLY FOR OPERATIONS AND MAINTENANCE DIVISION.					1,850 0	
02-20-0230-02200230 430016	MAINTENANCE MEDICAL/LAB	7,000	6,700	6,054	6,100	6,100	8,000
	PROVIDE APPURTENANT LABORATORY EQUIPMENT AND IN-PROCESS MONITORING, REPLACEMENT ITEMS SUCH AS CHEMICAL REAGENTS, LABORATORY GLASSWATRE, CHLOROPHYLL A TESTS, ETC. FOR OPERATIONS DIVISION.					8,000 0 0 0	
02-20-0230-02200230 430030	MAINTENANCE SNOW CONTROL	500	550	0	0	550	550
	PROVIDE MATERIALS AND SUPPLIES TO CONTROL ICE AND SNOW ON SIDEWALKS AND STEPS AT BUREAU FACILITIES.					550 0	
02-20-0230-02200230 430032	MAINTENANCE CONCRETE	750	750	0	750	750	750
	PROVIDE FUNDING FOR MAINTENANCE AND REPAIR OF CONCRETE AT FACILITIES WITHIN THE BUREAU.					750 0	
02-20-0230-02200230 430036	MAINTENANCE BLDG CONSTRUCTION	9,000	6,000	5,185	6,000	6,000	7,000
	PROVIDE FUNDING FOR MAINTENANCE AND REPAIRS OF FACILITIES WITHIN THE BUREAU. MODIFICATION/REPAIR OF THE 6 BAY GARAGE. TUCK-POINTING OF THE HOUSES.					6,000 0 0	
02-20-0230-02200230 430037	MAINTENANCE CHEMICALS	300,697	220,979	210,330	220,000	220,979	240,000
	PROVIDE FUNDING FOR CHEMICALS REQUIRED FOR WATER TREATMENT PROCESS AT THE WATER SERVICES CENTER AND INTAKE PUMP STATION.					240,000 0 0	
02-20-0230-02200230 430040	MAINTENANCE BOTANICAL	500	0	0	0	500	500
	PROVIDE MULCH AND FERTILIZER FOR LAWNS/PLANTS. SUPPLIES FOR WEED ABATEMENT AT BUREAU FACILITIES.					500 0	
02-20-0230-02200230 430042	MAINTENANCE TOOLS & HARDWARE	12,000	9,300	8,954	11,623	11,800	8,000
	PROVIDE TOOLS AND SUPPLIES FOR OPERATIONS AND MAINTENANCE STAFF (I.E. DRILL BITS, SAW BLADES, NUTS,					8,000 0	

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 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	BOLTS, ETC.).					0	
02-20-0230-02200230		3,700	1,750	1,750	1,750	1,750	3,750
430050	MAINTENANCE MOTOR FUELS/LUBRI						
	MAINTENANCE AND SERVICE OF PLANT, EQUIPMENT AND VEHICLES.					3,750	0
02-20-0230-02200230		600	750	717	680	750	750
430051	MAINTENANCE TIRES & BATTERIES						
	ROUTINE REPLACEMENT FOR VEHICLES AND EQUIPMENT.					750	
02-20-0230-02200230		5,500	2,750	2,689	2,500	2,750	5,500
430052	MAINTENANCE VEHICLE PARTS & S						
	NORMAL ANTICIPATED USAGE FOR LABOR AND PARTS FOR ANNUAL FLEET REPAIR.					5,500	0
02-20-0230-02200230		12,200	11,500	10,740	11,500	11,500	12,000
430055	MAINTENANCE MECH EQUIP PARTS						
	MAINTAIN INVENTORY OF PARTS AND SUPPLIES FOR BUREAU TO DECREASE EQUIPMENT DOWNTIME. AGING PROCESS EQUIPMENT IN NEED OF REPAIR/REPLACEMENT.					4,000	0
02-20-0230-02200230		3,000	3,500	3,126	3,500	3,500	5,000
430057	MAINTENANCE PIPE CONNECTIONS						
	RESTOCK OF INVENTORY AND PURCHASE ADDITIONAL ITEMS AS NEEDED FOR THE RE-PIPING OF THE CAUSTIC, SODA ASH, AND FLUORIDE CHEMICAL SYSTEMS.					5,000	0
02-20-0230-02200230		5,600	4,980	4,767	5,000	5,000	5,000
430062	MAINTENANCE GENERAL WATER SYS						
	GENERAL INCIDENTAL SUPPLIES NEEDED BY THE OPERATIONS AND MAINTENANCE DIVISION.					5,000	0
02-20-0230-02200230		800	720	516	500	700	1,000
430099	MAINTENANCE MISCELLANEOUS						
	SAMPLING OF THE ANTHRACITE FILTER MEDIA AND GENERAL INCIDENTAL SUPPLIES NEEDED.					1,000	0
TOTAL	SUPPLIES AND EXPENSES	366,047	274,229	256,049	272,453	278,129	306,350
02-20-0230-02200230		0	0	0	0	0	20,000

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SELECTION CRITERIA: bexpdgr.key_orgn like '%0230'

FUND - 02 - WATER FUND
 FUNCTION - 20 - BUREAU OF WATER

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	-----TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
453000	MAINTENANCE OPERATIONS EQUIPM						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	20,000
02-20-0230-02200230		0	0	0	0	0	0
453030	MAINTENANCE MOTOR EQUIPMENT						
02-20-0230-02200230		0	17,454	16,454	27,000	27,000	0
453033	MAINTENANCE EQUIPMENT-ROAD CO						
TOTAL	CAPITAL OUTLAY	0	17,454	16,454	27,000	27,000	0
02-20-0230-02200230		51,874	51,842	38,882	51,842	51,842	51,842
453049	MAINTENANCE LEASE PURCHASE						
02-20-0230-02200230		0	10,400	3,164	0	12,000	0
457000	MAINTENANCE PLANT EQUIPMENT						
02-20-0230-02200230		0	0	0	0	0	0
458050	MAINTENANCE DAMS AND FLOOD PR						
TOTAL	CAPITAL OUTLAY	51,874	62,242	42,046	51,842	63,842	51,842
TOTAL	BUREAU OF WATER	3,190,550	2,155,596	1,822,883	2,097,537	2,161,596	2,672,414
TOTAL	WATER FUND	3,190,550	2,155,596	1,822,883	2,097,537	2,161,596	2,672,414
TOTAL REPORT		3,190,550	2,155,596	1,822,883	2,097,537	2,161,596	2,672,414

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SELECTION CRITERIA: bexpdgr.key_orgn like '07%'

FUND - 07 - DEBT SERVICE FUND
 FUNCTION - 70 - DEBT SERVICE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR -----			----- REQUESTED -----	
			BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
07-70-0703-07700703		105,636	96,164	96,163	96,163	96,162	86,328
447030	PA INFRA BANK NOT GO INTEREST PMT						
07-70-0704-07700704		245,796	198,268	153,259	198,268	198,268	223,376
447030	CAPITAL LEASE GO INTEREST PMT						
07-70-0706-07700706		299,054	199,713	99,235	199,713	199,713	181,546
447030	2006 COMMERCE BAN GO INTEREST PMT						
07-70-0709-07700709		428,976	419,025	418,933	419,025	419,025	408,330
447030	REV BONDS SER A-2 GO INTEREST PMT						
07-70-0711-07700711		0	0	0	0	0	1,845
447030	DCED ALT LOAN GO INTEREST PMT						
07-70-0795-07700795		2,282,565	2,396,459	2,396,458	2,396,458	2,396,459	0
447030	GO BONDS SER A-B GO INTEREST PMT						
07-70-0796-07700796		91,450	0	0	0	0	0
447030	GO BONDS SER A1 O GO INTEREST PMT						
TOTAL	INTEREST EXPENSE	3,453,477	3,309,629	3,164,048	3,309,627	3,309,627	901,425
07-70-0703-07700703		262,106	271,579	271,578	271,578	271,577	281,415
448030	PA INFRA BANK NOT GO PRINCIPAL PMT						
07-70-0704-07700704		1,179,721	1,227,249	931,864	1,227,249	1,227,249	1,438,595
448030	CAPITAL LEASE GO PRINCIPAL PMT						
07-70-0706-07700706		660,164	675,000	675,000	675,000	675,004	660,164
448030	2006 COMMERCE BAN GO PRINCIPAL PMT						
07-70-0709-07700709		225,000	235,000	235,000	235,000	235,000	245,000
448030	REV BONDS SER A-2 GO PRINCIPAL PMT						
07-70-0711-07700711		0	0	0	0	0	21,630
448030	DCED ALT LOAN GO PRINCIPAL PMT						
07-70-0795-07700795		1,603,248	1,489,355	1,489,255	1,489,255	1,489,355	0
448030	GO BONDS SER A-B GO PRINCIPAL PMT						
07-70-0796-07700796		1,180,000	0	0	0	0	0
448030	GO BONDS SER A1 O GO PRINCIPAL PMT						
07-70-0797-07700797		3,449,999	4,735,000	4,735,000	0	4,735,000	4,301,338
448030	GO SER D-F OF 97 GO PRINCIPAL PMT						
TOTAL	PRINCIPAL PAID	8,560,238	8,633,183	8,337,697	3,898,082	8,633,185	6,948,142
TOTAL	DEBT SERVICE	12,013,715	11,942,812	11,501,745	7,207,709	11,942,812	7,849,567
TOTAL	DEBT SERVICE FUND	12,013,715	11,942,812	11,501,745	7,207,709	11,942,812	7,849,567
TOTAL REPORT		12,013,715	11,942,812	11,501,745	7,207,709	11,942,812	7,849,567

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SELECTION CRITERIA: bexpdgr.key_orgn like '20%'

FUND - 20 - STATE LIQUID FUEL FUND
 FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
20-06-2020-20062020		495,394	534,744	494,582	628,839	534,744	730,000
422060	OPERATIONS POWER-STREET LIGH						
20-06-2020-20062020		54,606	62,425	24,511	27,705	62,425	45,000
422070	OPERATIONS POWER-TRAFFIC LIG						
TOTAL	UTILITIES & SERVICES	550,000	597,169	519,093	656,544	597,169	775,000
20-06-2020-20062020		0	0	0	0	0	0
423002	OPERATIONS STOP/LOSS PREMIUM						
20-06-2020-20062020		0	0	0	0	0	0
423021	OPERATIONS GEN LIAB DEDUCT						
TOTAL	INSURANCE	0	0	0	0	0	0
20-06-2020-20062020		43,993	29,774	29,774	18,775	29,774	25,000
425010	OPERATIONS VEHICULAR EQUIPME						
20-06-2020-20062020		25,574	1,818	0	0	1,818	0
425099	OPERATIONS OTHER CONT MAINT						
TOTAL	MAINTENANCE & REPAIRS	69,567	31,592	29,774	18,775	31,592	25,000
20-06-2020-20062020		0	0	0	0	0	0
429009	OPERATIONS ADMIN/TRUSTEE FEE						
TOTAL	CONTRACTED SERVICES EXP.	0	0	0	0	0	0
20-06-2020-20062020		91,500	74,000	72,930	72,930	74,000	0
430030	OPERATIONS SNOW CONTROL						
20-06-2020-20062020		16,290	17,321	15,608	9,209	17,321	0
430031	OPERATIONS ASPHALT						
20-06-2020-20062020		2,679	2,679	1,500	1,500	2,679	0
430032	OPERATIONS CONCRETE						
20-06-2020-20062020		302	9,910	8,420	1,315	10,000	0
430033	OPERATIONS STREET SIGN						
20-06-2020-20062020		22,199	12,218	11,690	11,690	12,218	0
430034	OPERATIONS TRAFFIC CONTROL						
20-06-2020-20062020		4,000	3,999	3,085	430	3,999	3,000
430038	OPERATIONS SEWER GRATES/MANH						
20-06-2020-20062020		47,000	42,000	42,000	33,981	42,000	40,000
430050	OPERATIONS MOTOR FUELS/LUBRI						
20-06-2020-20062020		10,662	11,090	11,089	5,373	11,000	10,000
430051	OPERATIONS TIRES & BATTERIES						
20-06-2020-20062020		52,375	37,000	37,000	27,231	37,000	37,000
430052	OPERATIONS VEHICLE PARTS & S						
20-06-2020-20062020		0	0	0	0	0	0
430099	OPERATIONS MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	247,007	210,217	203,322	163,659	210,217	90,000
20-06-2020-20062020		0	8,782	8,782	8,782	8,782	0
453099	OPERATIONS EQUIPMENT-OTHER						
TOTAL	CAPITAL OUTLAY	0	8,782	8,782	8,782	8,782	0

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FUND - 20 - STATE LIQUID FUEL FUND
FUNCTION - 06 - PUBLIC WORKS

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
20-06-2020-20062020		0	0	0	0	0	0
458030	OPERATIONS STREETLIGHTS						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
20-06-2020-20062020		67,682	67,683	67,682	67,683	67,683	0
481007	OPERATIONS DEBT SERVICE FUND						
TOTAL	NON-EXPENDITURE ITEMS	67,682	67,683	67,682	67,683	67,683	0
TOTAL	PUBLIC WORKS	934,256	915,443	828,653	915,443	915,443	890,000
TOTAL	STATE LIQUID FUEL FUND	934,256	915,443	828,653	915,443	915,443	890,000
TOTAL REPORT		934,256	915,443	828,653	915,443	915,443	890,000

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SELECTION CRITERIA: bexpdgr.key_orgn like '%2710'

FUND - 27 - SANITATION FUND
 FUNCTION - 27 - BUREAU OF SANITATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
27-27-2710-27272710		917,810	885,711	702,407	851,197	900,711	892,460
414000	OPERATIONS SALARIES & WAGES						
27-27-2710-27272710		0	0	0	0	0	0
415000	OPERATIONS TEMPORARY						
27-27-2710-27272710		51,334	58,736	46,720	43,580	43,736	20,000
416000	OPERATIONS OVERTIME						
27-27-2710-27272710		1,504	2,000	1,991	1,991	2,000	600
417000	OPERATIONS SICK LEAVE BUY-BA						
TOTAL	SALARIES/WAGES	970,648	946,447	751,118	896,768	946,447	913,060
27-27-2710-27272710		65,750	72,718	57,526	67,455	72,718	72,565
419001	OPERATIONS SOCIAL SECURITY						
27-27-2710-27272710		272,911	355,390	236,999	324,894	375,390	327,462
419002	OPERATIONS MEDICAL						
27-27-2710-27272710		0	0	0	0	0	0
419003	OPERATIONS GROUP LIFE						
27-27-2710-27272710		1,500	5,500	850	5,500	5,500	5,500
419005	OPERATIONS SEVERANCE PAY						
27-27-2710-27272710		0	9,000	2,818	9,000	9,000	11,500
419010	OPERATIONS UNEMPLOYMENT COMP						
27-27-2710-27272710		5,771	6,500	5,521	6,500	6,500	4,000
419011	OPERATIONS WORKERS' COMP-ADJ						
27-27-2710-27272710		178,000	100,000	99,261	80,000	80,000	80,000
419012	OPERATIONS LOSS TIME & MED						
27-27-2710-27272710		0	3,000	0	3,000	3,000	2,500
419014	OPERATIONS STATE FEES & ASSE						
27-27-2710-27272710		0	2,500	0	2,500	2,500	3,000
419015	OPERATIONS EXCESS POLICY & B						
TOTAL	FRINGE BENEFITS	523,932	554,608	402,974	498,849	554,608	506,527
27-27-2710-27272710		0	0	0	0	0	0
420010	OPERATIONS ADVERTISING						
27-27-2710-27272710		2,000	1,600	1,559	1,559	1,600	1,600
420020	OPERATIONS PRINTING						
27-27-2710-27272710		400	300	0	0	300	300
420040	OPERATIONS TELEPHONE						
27-27-2710-27272710		500	1,000	744	500	1,000	1,000
420050	OPERATIONS POSTAGE						
TOTAL	COMMUNICATIONS	2,900	2,900	2,303	2,059	2,900	2,900
27-27-2710-27272710		0	0	0	0	0	0
421010	OPERATIONS LEGAL						
27-27-2710-27272710		3,870	4,000	0	4,000	4,000	4,000
421020	OPERATIONS AUDIT						
27-27-2710-27272710		1,100	1,250	0	1,000	1,250	1,250
421040	OPERATIONS COLLECTION(OPT &						
27-27-2710-27272710		1,400	300	0	300	300	300
421050	OPERATIONS OTHER						

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FUND - 27 - SANITATION FUND
 FUNCTION - 27 - BUREAU OF SANITATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
27-27-2710-27272710		0	0	0
421070	OPERATIONS ARBITRATION			
TOTAL	PROFESSIONAL FEES	6,370	5,550	5,550
27-27-2710-27272710		200	265	265
422000	OPERATIONS SEWERAGE			
27-27-2710-27272710		1,000	1,000	1,000
422010	OPERATIONS WATER			
27-27-2710-27272710		100	100	100
422080	OPERATIONS SEWERAGE MAINT CH			
27-27-2710-27272710		1,000	3,500	3,500
422090	OPERATIONS REFUSE			
TOTAL	UTILITIES & SERVICES	2,300	4,865	4,865
27-27-2710-27272710		21,500	21,500	21,500
423002	OPERATIONS STOP/LOSS PREMIUM			
27-27-2710-27272710		17,500	15,214	13,343
423010	OPERATIONS AUTOMOBILE PREM			
27-27-2710-27272710		26,500	13,129	3,331
423011	OPERATIONS AUTO DEDUCT			
27-27-2710-27272710		6,000	5,011	4,603
423020	OPERATIONS GENERAL LIABILITY			
27-27-2710-27272710		0	3,163	0
423021	OPERATIONS GEN LIAB DEDUCT			
27-27-2710-27272710		1,500	1,234	1,196
423095	OPERATIONS EXCESS LIABILITY			
TOTAL	INSURANCE	73,000	59,250	37,067
27-27-2710-27272710		500	2,000	200
424000	OPERATIONS VEHICULAR EQUIPME			
TOTAL	RENTALS	500	2,000	500
27-27-2710-27272710		81,779	105,600	104,541
425010	OPERATIONS VEHICULAR EQUIPME			
27-27-2710-27272710		1,596	2,000	1,336
425030	OPERATIONS BUILDING MAINT			
COVERS MAINTENANCE & REPAIRS TO BUILDINGS IN PW COMPLEX				0
27-27-2710-27272710		0	2,200	1,097
425050	OPERATIONS COMMUNICATIONS EQ			
COVERS MAINTENANCE ON PHONES & RADIOS FOR SANITATION				0
27-27-2710-27272710		28,937	40,000	24,941
425090	OPERATIONS MAINT SERV CONTRA			
COVERS MAINTENANCE CONTRACTS FOR SANITATION				0

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FUND - 27 - SANITATION FUND
 FUNCTION - 27 - BUREAU OF SANITATION

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
EQUIPMENT AND BUILDING/OFFICE						0	
TOTAL	MAINTENANCE & REPAIRS	112,312	149,800	131,915	139,100	149,800	149,800
27-27-2710-27272710		957,745	957,745	957,745	957,745	957,745	957,745
429003	OPERATIONS GENERAL ADMIN. CH						
27-27-2710-27272710		500	600	474	600	600	600
429005	OPERATIONS NUISANCE						
COVERS PEST CONTROL FOR COMPLEX. SHARED BETWEEN 0162, 2710, & 0172						0 0	
27-27-2710-27272710		200	430	109	125	430	430
429009	OPERATIONS ADMIN/TRUSTEE FEE						
27-27-2710-27272710		6,817	7,500	5,899	7,500	8,000	7,500
429012	OPERATIONS LAUNDRY						
COVERS UNIFORM RENTAL/LAUNDERING SERVICES. INCREASE NEEDED TO COVER ALL 23 EMPLOYEES UNIFORMS-- \$150/WK						8,000 0 0	
27-27-2710-27272710		4,600	4,600	4,550	4,600	4,600	4,600
429013	OPERATIONS INCINERATOR TRUCK						
27-27-2710-27272710		300	300	0	0	300	0
429015	OPERATIONS TRAVEL						
27-27-2710-27272710		200	300	0	0	300	0
429016	OPERATIONS CONFERENCES						
27-27-2710-27272710		200	200	0	0	200	0
429017	OPERATIONS MEMBERSHIPS						
27-27-2710-27272710		8,300	11,000	8,214	11,000	11,000	11,000
429025	OPERATIONS DISASTER RECOVERY						
27-27-2710-27272710		200	700	0	0	200	0
429090	OPERATIONS MISC CONTRACTED S						
COVERS THINGS LIKE COUSELING & MEDICAL SERVICES						200	
27-27-2710-27272710		9,286	5,500	5,138	5,500	5,500	5,500
429095	OPERATIONS BANK SERV CHARGES						
TOTAL	CONTRACTED SERVICES EXP.	988,349	988,875	982,129	987,070	988,875	987,375
27-27-2710-27272710		13,600	15,160	13,468	15,160	15,160	15,000
430002	OPERATIONS SOFTWARE						
27-27-2710-27272710		50	50	0	0	50	0
430003	OPERATIONS SUBSCRIPTIONS						
27-27-2710-27272710		200	250	0	0	250	0
430005	OPERATIONS DUPLICATING						
27-27-2710-27272710		100	300	0	0	300	0
430006	OPERATIONS PHOTOGRAPHY						

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FUND - 27 - SANITATION FUND
 FUNCTION - 27 - BUREAU OF SANITATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	YTD	CURRENT YEAR ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
27-27-2710-27272710		309	750	0	0	750	0	
430008	OPERATIONS DATA PROCESSING							
27-27-2710-27272710		850	950	403	0	950	950	
430009	OPERATIONS OFFICE							
COVERS OFFICE SUPPLIES FOR DAILY OPERATIONS.							0	
27-27-2710-27272710		2,500	2,750	2,284	2,750	2,750	2,750	
430011	OPERATIONS CUSTODIAL							
COVERS CLEANING SUPPLIES FOR SANITATION INCLUDING PAPER TOWELS, TOILET PAPER. ALSO TO REPLACE RESIDENT CANS DAMAGED BY TRASH CREW.							0 0 0	
27-27-2710-27272710		500	1,900	1,231	1,900	1,900	1,900	
430012	OPERATIONS PERSONAL SAFETY							
COVERS SAFETY GLASSES, GLOVES, RESPIRATOR MASKS, & REFLECTIVE GEAR FOR SANITATION.							0 0	
27-27-2710-27272710		500	500	0	0	500	0	
430013	OPERATIONS FIREFIGHTING							
27-27-2710-27272710		6,500	7,000	6,168	7,000	7,000	7,000	
430014	OPERATIONS WEARING APPAREL							
COVERS GLOVES, RAIN GEAR, CLOTHING PURCHASES FOR SANITATION							0 0	
27-27-2710-27272710		291	300	0	0	300	0	
430037	OPERATIONS CHEMICALS							
27-27-2710-27272710		1,500	1,500	750	1,100	1,500	1,000	
430042	OPERATIONS TOOLS & HARDWARE							
COVERS MISC. TOOLS & HARDWARE FOR SANITATION							0	
27-27-2710-27272710		7,700	8,000	0	2,000	9,000	4,000	
430049	OPERATIONS TRASH REMOVAL							
27-27-2710-27272710		55,000	90,000	77,661	90,000	90,000	90,000	
430050	OPERATIONS MOTOR FUELS/LUBRI							
27-27-2710-27272710		15,176	12,000	11,985	11,000	11,000	11,000	
430051	OPERATIONS TIRES & BATTERIES							
27-27-2710-27272710		58,724	65,000	20,699	40,000	65,000	65,000	
430052	OPERATIONS VEHICLE PARTS & S							
27-27-2710-27272710		0	0	0	0	0	0	
430099	OPERATIONS MISCELLANEOUS							
TOTAL	SUPPLIES AND EXPENSES	163,500	206,410	134,649	170,910	206,410	198,600	
27-27-2710-27272710		0	0	0	0	0	0	

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FUND - 27 - SANITATION FUND
FUNCTION - 27 - BUREAU OF SANITATION

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
439015	OPERATIONS OFFICE EQUIPMENT			
TOTAL	MINOR CAPITAL	0	0	0
27-27-2710-27272710		0	0	0
453004	OPERATIONS EQUIPMENT-VEHICLE			
27-27-2710-27272710		0	0	0
453030	OPERATIONS MOTOR EQUIPMENT			
TOTAL	CAPITAL OUTLAY	0	0	0
27-27-2710-27272710		187,065	165,952	165,952
453049	OPERATIONS LEASE PURCHASE			
TOTAL	CAPITAL OUTLAY	187,065	165,952	165,952
27-27-2710-27272710		0	0	0
453051	OPERATIONS EQUIPMENT-DATA PR			
27-27-2710-27272710		0	4,840	4,840
453099	OPERATIONS EQUIPMENT-OTHER			
TOTAL	CAPITAL OUTLAY	0	4,840	4,840
27-27-2710-27272710		0	0	0
454032	OPERATIONS AUTOMOTIVE EQUIPM			
TOTAL	MOTOR EQUIPMENT/VEHICLE	0	0	0
27-27-2710-27272710		0	0	0
455003	OPERATIONS EQUIPMENT			
27-27-2710-27272710		0	0	0
455004	OPERATIONS MOTOR EQUIPMENT			
TOTAL	DEPRECIATION EXPENSE	0	0	0
27-27-2710-27272710		22,500	22,500	22,500
463000	OPERATIONS MATCHING SHARE GR			
TOTAL	SUBSIDIES & GRANTS	22,500	22,500	22,500
27-27-2710-27272710		1,744,476	1,295,703	1,295,703
481001	OPERATIONS GENERAL FUND TRAN			
27-27-2710-27272710		132,123	0	0
481028	OPERATIONS LANDFILL/INCIN UT			
27-27-2710-27272710		0	0	0
486000	OPERATIONS PYMT OF PRIOR YR			
TOTAL	NON-EXPENDITURE ITEMS	1,876,599	1,295,703	1,295,703
TOTAL	BUREAU OF SANITATION	4,929,975	4,409,700	4,409,700
TOTAL	SANITATION FUND	4,929,975	4,409,700	4,409,700
TOTAL REPORT		4,929,975	4,409,700	4,409,700

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SELECTION CRITERIA: bexpdgr.key_orgn like '%2710'

FUND - 27 - SANITATION FUND
FUNCTION - 27 - BUREAU OF SANITATION

ORGANIZATION		PRIOR YEAR	----- CURRENT YEAR -----			---- REQUESTED ----	
ACCOUNT	-----TITLE-----	BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS

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SELECTION CRITERIA: bexpdgr.key_orgn like '%2910'

FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION		PRIOR YEAR	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE	BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
29-29-2910-29292910		266,704	239,045	219,498	248,221	241,045	248,698
414000	ADMINISTRATION SALARIES & WAGES						
29-29-2910-29292910		0	0	0	0	0	0
415000	ADMINISTRATION TEMPORARY						
29-29-2910-29292910		1,036	4,000	1,673	2,500	2,000	0
416000	ADMINISTRATION OVERTIME						
29-29-2910-29292910		2,400	2,550	2,530	2,530	2,550	2,400
417000	ADMINISTRATION SICK LEAVE BUY-BA						
TOTAL	SALARIES/WAGES	270,140	245,595	223,702	253,251	245,595	251,098
29-29-2910-29292910		20,674	18,930	17,113	19,414	18,930	20,939
419001	ADMINISTRATION SOCIAL SECURITY						
29-29-2910-29292910		110,032	97,302	93,866	79,632	97,302	67,493
419002	ADMINISTRATION MEDICAL						
29-29-2910-29292910		0	0	0	0	0	0
419003	ADMINISTRATION GROUP LIFE						
29-29-2910-29292910		3,000	2,000	0	0	2,000	15,000
419005	ADMINISTRATION SEVERANCE PAY						
29-29-2910-29292910		8,100	7,500	0	0	7,500	8,000
419010	ADMINISTRATION UNEMPLOYMENT COMP						
29-29-2910-29292910		2,000	2,500	1,840	2,500	2,500	2,000
419011	ADMINISTRATION WORKERS' COMP-ADJ						
29-29-2910-29292910		51,000	41,000	5,385	41,000	41,000	41,000
419012	ADMINISTRATION LOSS TIME & MED						
29-29-2910-29292910		1,300	1,300	0	1,300	1,300	1,300
419014	ADMINISTRATION STATE FEES & ASSE						
29-29-2910-29292910		4,000	4,000	0	4,000	4,000	4,000
419015	ADMINISTRATION EXCESS POLICY & B						
29-29-2910-29292910		0	0	0	0	0	0
419100	ADMINISTRATION FRINGE BENEFITS						
TOTAL	FRINGE BENEFITS	200,106	174,532	118,205	147,846	174,532	159,732
29-29-2910-29292910		686	137	0	0	137	1,000
420010	ADMINISTRATION ADVERTISING						
	ADVR. BIDS FOR: CHLORINE \$105, FUEL OIL \$100, FERROUS					0	
	SULFATE \$152, POLYMER \$327 & SIGNIFICANT INDUSTRIAL					0	
	POLLUTION VIOLATIONS \$368.					1,052	
29-29-2910-29292910		5,690	6,068	5,355	6,068	6,068	5,489
420020	ADMINISTRATION PRINTING						
	REPRODUCTION OF FORMS, SCHEDULES & PROATED SHARE					0	
	OF UTILITY BILLS & ENVELOPES. 4YR. AVG. IS \$5,489.00					5,489	
29-29-2910-29292910		14,602	15,244	13,527	15,900	9,744	17,040
420040	ADMINISTRATION TELEPHONE						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%2910'

FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
	LOCAL, LONG DISTANCE TELEPHONE CALL, ADS FLOW METERS, CITY CELL PHONES (\$1,328/MONTH), EMBARG PHONE SERV. CONTRACT (92/MONTH). AVERAGE COST PER MONTH IS \$1,420.00 X 12 MONTHS = \$17,040.00					0 0 0 17,040	
29-29-2910-29292910 420050	ADMINISTRATION POSTAGE	1,586	1,086	502	600	1,586	1,586
	POSTAGE TO MAIL DAILY CORRESPONDENCE AND FREIGHT AND SHIPPING CHARGES. 4YR. AVG. OF \$ 1,586.00.					0 1,586	
TOTAL	COMMUNICATIONS	22,564	22,535	19,384	22,568	17,535	25,115
29-29-2910-29292910 421010	ADMINISTRATION LEGAL	0	0	0	0	0	0
29-29-2910-29292910 421020	ADMINISTRATION AUDIT	21,930	9,827	0	22,588	22,588	21,930
	PRO-RATED SHARE OF CITY'S ANNUAL AUDIT.					21,930	
29-29-2910-29292910 421030	ADMINISTRATION CONSULTING	46,950	6,500	4,994	6,500	6,500	12,000
	ANNUAL COST FOR ENGINEERING SERVICES AS REQUIRED BY LEASE AGREEMENT DATE 9-25-76 (\$10,000) AND ANNUAL INSURANCE APPRAISAL FEE (\$2,000).					0 0 12,000	
29-29-2910-29292910 421040	ADMINISTRATION COLLECTION(OPT &	1,400	2,500	91	0	2,500	2,500
	COMMISSION FEES PAID TO COLLECTION AGENCY FOR COLLECTION ON PAST-DUE BILLS. BUDGET REQUEST DEVELOPED PER BUREAU OF FINANCIAL MANAGEMENT.					0 0 2,500	
29-29-2910-29292910 421050	ADMINISTRATION OTHER	20,000	80,400	80,000	60,000	96,400	96,400
	PROFESSIONAL SERVICES FOR THE DEVELOPMENT OF ALTERNATIVE SLUDGE DISPOSAL & OR RECLAMATION SITES.					0 96,400	
TOTAL	PROFESSIONAL FEES	90,280	99,227	85,085	89,088	127,988	132,830
29-29-2910-29292910 423002	ADMINISTRATION STOP/LOSS PREMIUM	26,600	23,767	19,808	25,600	25,600	25,600
29-29-2910-29292910 423010	ADMINISTRATION AUTOMOBILE PREM	14,522	13,524	13,523	11,860	11,860	19,000
29-29-2910-29292910 423011	ADMINISTRATION AUTO DEDUCT	13,795	3,132	0	1,000	6,000	10,000

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SELECTION CRITERIA: bexpdgr.key_orgn like '%2910'

FUND - 29 - SEWER REVENUE TRUST FUND
FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- CURRENT YEAR ----- BUDGET YTD ACTUAL PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS			
29-29-2910-29292910		41,855	45,601	43,732	47,601	47,601	50,000
423020	ADMINISTRATION GENERAL LIABILITY						
29-29-2910-29292910		0	0	0	0	0	0
423030	ADMINISTRATION BOILER						
29-29-2910-29292910		74,700	90,023	90,022	77,262	77,262	128,376
423040	ADMINISTRATION PROPERTY & CRIME						
55% OF OVERALL COVERAGE						0	
29-29-2910-29292910		6,650	1,000	0	6,000	6,000	8,000
423041	ADMINISTRATION PROPERTY DEDUCT						
29-29-2910-29292910		27,810	26,722	26,721	26,553	26,553	30,000
423050	ADMINISTRATION INLAND MARINE						
29-29-2910-29292910		91,347	74,347	73,578	74,347	74,347	100,000
423060	ADMINISTRATION FLOOD PREM						
29-29-2910-29292910		2,100	15,686	15,686	7,818	7,818	39,294
423090	ADMINISTRATION PUBLIC OFF PREM						
29-29-2910-29292910		8,903	11,365	11,718	11,365	11,365	13,000
423095	ADMINISTRATION EXCESS LIABILITY						
29-29-2910-29292910		5,370	7,773	6,287	9,127	9,127	14,000
423097	ADMINISTRATION TERRORISM						
TOTAL	INSURANCE	313,652	312,940	301,075	298,533	303,533	437,270
29-29-2910-29292910		0	0	0	0	0	0
425080	ADMINISTRATION SERVICE CONTRACTS						
29-29-2910-29292910		30,462	31,000	29,872	29,996	31,000	30,769
425090	ADMINISTRATION MAINT SERV CONTRA						
SERVICE AGREEMENT FOR CANON MODEL NP 4050 COPIER.						0	
AGREEMENT INCLUDES FULL SERVICES & SUPPLIES FOR A						0	
COST OF \$3,500/YEAR.						0	
PRO-RATED SHARE OF DATA PROCESSING EQUIPMENT AND						0	
MAINFRAME MAINTENANCE (\$27,268.84). COST PROVIDED BY						30,769	
BUDGET OFFICE.						0	
TOTAL	MAINTENANCE & REPAIRS	30,462	31,000	29,872	29,996	31,000	30,769
29-29-2910-29292910		763	0	0	0	0	1,000
429001	ADMINISTRATION TUITION/TRAINING						
DEP REQUIRED CONTRACT HOURS .						0	
29-29-2910-29292910		4,201,470	3,018,507	3,018,507	3,018,507	3,018,507	3,018,507
429003	ADMINISTRATION GENERAL ADMIN. CH						
29-29-2910-29292910		0	0	0	0	0	0
429007	ADMINISTRATION FREIGHT						
29-29-2910-29292910		312	122	114	122	122	120
429009	ADMINISTRATION ADMIN/TRUSTEE FEE						

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
29-29-2910-29292910 429012	ADMINISTRATION LAUNDRY	10,270	9,870	9,471	9,471	9,870	10,078
UNIFORM CONTRACT. NEW CONTRACT BID DUE THIS YEAR. PREVIOUS CONTRACT COST WAS \$190/WEEK FOR 52 WEEKS. INCLUDED IS A 2% INCREASE OF \$3.80/WEEK. ESTIMATED COST OF 193.80/WEEK X 52 WEEKS = \$10,077.60						0 0 0 10,078	
29-29-2910-29292910 429015	ADMINISTRATION TRAVEL	0	0	0	0	0	0
29-29-2910-29292910 429016	ADMINISTRATION CONFERENCES	437	300	77	0	300	300
SUPERINTENDENT TO ATTEND PWEA ANNUAL STATE CONFERENCE.						0 300	
29-29-2910-29292910 429017	ADMINISTRATION MEMBERSHIPS	222	122	0	0	122	150
MEMBERSHIP DUES FOR WEF STATE AND FEDERAL FOR SUPERINTENDENT.						0 150	
29-29-2910-29292910 429025	ADMINISTRATION DISASTER RECOVERY	11,900	11,000	9,584	12,096	13,000	9,584
PRO-RATED SHARE OF DISASTER RECOVERY SERVICE FOR BUSINESS INTERRUPTION DURING CATASTROPHIC EVENTS. COST PROVIDED BY BUDGET OFFICE.						0 9,584 0	
29-29-2910-29292910 429090	ADMINISTRATION MISC CONTRACTED S	0	0	0	0	0	0
29-29-2910-29292910 429095	ADMINISTRATION BANK SERV CHARGES	5,294	6,042	4,876	2,852	5,688	6,000
TOTAL CONTRACTED SERVICES EXP.		4,230,668	3,045,963	3,042,628	3,043,048	3,047,609	3,045,739
29-29-2910-29292910 430002	ADMINISTRATION SOFTWARE	17,000	17,000	15,330	15,330	17,000	19,454
ANNUAL COST FOR THE IBM MAINFRAME SOFTWARE FOR OPERATING COBOL COMPLIER. COST PROVIDED BY BUDGET OFFICE.						0 0 19,454	
29-29-2910-29292910 430003	ADMINISTRATION SUBSCRIPTIONS	180	330	305	305	330	330
SUBSCRIPTION TO ASPEN PUBLISHERS (SAFETY NOW) PUBLICATION. 3 YEAR AVERAGE COST OF \$329.00						0 330	

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FUND - 29 - SEWER REVENUE TRUST FUND

FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
29-29-2910-29292910		0	0	0	0	0	0
430006	ADMINISTRATION PHOTOGRAPHY						
29-29-2910-29292910		0	500	0	0	500	500
430008	ADMINISTRATION DATA PROCESSING						
	TONERS, INK CARTRIDGES, BACK-UP DISC AND MISCELLANEOUS					0	
	SUPPLIES. 4YR. AVG. OF \$490.00/YEAR.					500	
29-29-2910-29292910		5,610	2,400	2,068	1,517	2,400	5,063
430009	ADMINISTRATION OFFICE						
	PENCILS, TAPE, BINDERS, FILE FOLDERS, PAPER CLIPS,					0	
	CALENDAR REFILLS, OPERATION LOG BOOKS, COPIER PAPER,					0	
	PENS. 4YR. AVG. \$5,063.00					5,063	
29-29-2910-29292910		0	0	0	0	0	0
430099	ADMINISTRATION MISCELLANEOUS						
TOTAL	SUPPLIES AND EXPENSES	22,790	20,230	17,703	17,152	20,230	25,347
29-29-2910-29292910		0	0	0	0	0	0
439015	ADMINISTRATION OFFICE EQUIPMENT						
TOTAL	MINOR CAPITAL	0	0	0	0	0	0
29-29-2910-29292910		28,893	30,335	30,335	30,335	30,335	0
447030	ADMINISTRATION GO INTEREST PMT						
	GENERAL OBLIGATION SERIAL BONDS					0	
	PENSION BOND (SERIES A) INTEREST.					28,893	
TOTAL	INTEREST EXPENSE	28,893	30,335	30,335	30,335	30,335	0
29-29-2910-29292910		20,294	18,853	18,853	18,853	18,853	0
448030	ADMINISTRATION GO PRINCIPAL PMT						
	GENERAL OBLIGATION SERIAL BONDS					0	
	PENSION BOND (SERIES A) PRINCIPAL.					20,294	
TOTAL	PRINCIPAL PAID	20,294	18,853	18,853	18,853	18,853	0
29-29-2910-29292910		1,978,082	3,700,000	2,005,768	3,700,000	3,700,000	2,163,742
449030	ADMINISTRATION LEASE/RENTL DEBT						
	TRANSFER TO AUTHORITY FOR RENTAL					0	
	1988 SERIES A BOND (\$ 1,229,860.00) PLUS ADMIN. EXPENSE					0	
	(\$ 40,000.00), 1988 SERIES B BOND (\$ 571,521.00), PLUS					0	
	ADMIN. EXPENSE (\$ 20,000.00).					1,861,381	

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SELECTION CRITERIA: bexpdgr.key_orgn like '%2910'

FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
TOTAL	AUTHORITY	1,978,082	3,700,000	2,005,768	3,700,000	3,700,000	2,163,742
29-29-2910-29292910		252,000	269,304	195,814	269,304	269,304	269,812
449031	ADMINISTRATION PENNVEST						
	PENNVEST					0	
	DEBT SERVICE ON \$ 4,000,000.00 PENNVEST LOAN.					0	
	WASTEWATER PROJECT (\$ 94,588.08), CITY MATCH					0	
	(\$ 157,322.92).					251,911	
TOTAL	PAYMENTS	252,000	269,304	195,814	269,304	269,304	269,812
29-29-2910-29292910		0	0	0	0	0	0
452000	ADMINISTRATION BUILDINGS AND STR						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
29-29-2910-29292910		0	0	0	0	0	0
452008	ADMINISTRATION PLANT IMPROVEMENT						
TOTAL	BUILDING AND STRUCTURES	0	0	0	0	0	0
29-29-2910-29292910		0	0	0	0	0	0
453000	ADMINISTRATION OPERATIONS EQUIPM						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
29-29-2910-29292910		0	0	0	0	0	0
453051	ADMINISTRATION EQUIPMENT-DATA PR						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
29-29-2910-29292910		0	0	0	0	0	0
455001	ADMINISTRATION LAND IMPROVEMENTS						
29-29-2910-29292910		0	0	0	0	0	0
455002	ADMINISTRATION BUILDINGS AND STR						
29-29-2910-29292910		0	0	0	0	0	0
455003	ADMINISTRATION EQUIPMENT						
29-29-2910-29292910		0	0	0	0	0	0
455004	ADMINISTRATION MOTOR EQUIPMENT						
29-29-2910-29292910		0	0	0	0	0	0
455006	ADMINISTRATION MAINS AND ACCESSO						
29-29-2910-29292910		0	0	0	0	0	0
455007	ADMINISTRATION PLANT EQUIPMENT						
29-29-2910-29292910		0	0	0	0	0	0
455008	ADMINISTRATION INFRASTRUCTURE						
TOTAL	DEPRECIATION EXPENSE	0	0	0	0	0	0
29-29-2910-29292910		10,000	0	0	0	0	0
485002	ADMINISTRATION FINES AND SETTLEM						
29-29-2910-29292910		0	0	0	0	0	0
486000	ADMINISTRATION PYMT OF PRIOR YR						

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SELECTION CRITERIA: bexpdgr.key_orgn like '%2910'

FUND - 29 - SEWER REVENUE TRUST FUND
FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION		PRIOR YEAR BUDGET	----- CURRENT YEAR -----		----- REQUESTED -----	
ACCOUNT	-----TITLE-----		BUDGET	YTD ACTUAL	PROJECTED	BASE NEW PROGRAMS
TOTAL	NON-EXPENDITURE ITEMS	10,000	0	0	0	0
TOTAL	BUREAU OF SEWERAGE	7,469,931	7,970,513	6,088,423	7,919,974	7,986,513 6,541,454
TOTAL	SEWER REVENUE TRUST FUND	7,469,931	7,970,513	6,088,423	7,919,974	7,986,513 6,541,454
TOTAL REPORT		7,469,931	7,970,513	6,088,423	7,919,974	7,986,513 6,541,454

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CITY OF HARRISBURG
REQUESTED EXPENDITURE BUDGET WORKSHEET

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SELECTION CRITERIA: bexpdgr.key_orgn like '%2920'

FUND - 29 - SEWER REVENUE TRUST FUND
FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
29-29-2920-29292920		796,075	816,921	719,929	816,894	828,921	867,828
414000	OPERATIONS SALARIES & WAGES						
29-29-2920-29292920		0	0	0	0	0	0
415000	OPERATIONS TEMPORARY						
29-29-2920-29292920		170,580	171,668	176,696	183,700	159,668	220,030
416000	OPERATIONS OVERTIME						
OT INCLUDES SCHEDULED (\$123,162), WEEKENDS (\$0),						0	
HOLIDAYS (\$63,248.64), SHIFT DIFFERENTIAL (\$12,620.97),						0	
COVERAGE FOR LEAVE (\$19,718.16),						0	
EMERGENCY CALLOUTS (\$1,280.40)						0	
TOTAL	SALARIES/WAGES	966,655	988,589	896,625	1,000,594	988,589	1,087,858
29-29-2920-29292920		74,040	75,624	68,592	76,545	75,624	83,221
419001	OPERATIONS SOCIAL SECURITY						
29-29-2920-29292920		217,481	244,393	142,739	147,430	244,393	265,316
419002	OPERATIONS MEDICAL						
29-29-2920-29292920		0	0	0	0	0	0
419003	OPERATIONS GROUP LIFE						
29-29-2920-29292920		0	0	0	0	0	0
419009	OPERATIONS VISION						
29-29-2920-29292920		0	0	0	0	0	0
419100	OPERATIONS FRINGE BENEFITS						
TOTAL	FRINGE BENEFITS	291,521	320,017	211,331	223,975	320,017	348,537
29-29-2920-29292920		0	0	0	0	0	0
422000	OPERATIONS SEWERAGE						
29-29-2920-29292920		142,700	102,000	94,277	184,554	102,000	135,000
422010	OPERATIONS WATER						
BASED ON 2007, 2008, 2009 EXPENDITURES						0	
AVERAGE OVER THREE YEARS						135,000	
29-29-2920-29292920		735,000	617,674	574,294	617,674	617,674	1,033,676
422020	OPERATIONS ELECTRICITY						
BASED ON 2010 EXPENDITURES (JAN. - AUG.)						0	
@ \$86,139.67/MONTH						1,033,676	
29-29-2920-29292920		107,232	87,700	77,108	84,981	87,700	125,603
422030	OPERATIONS HEAT						
MAIN FACILITY HEATING COST:						0	
NO. 2 FUEL OIL FOR TWO BOILERS (\$20,000.00)						0	
NATURAL GAS FOR MAIN BLDG., GARAGES & CHLORINE BLDG.						0	
8 MONTH AVG. OF \$8,708.61 X 12MONTHS = \$104,503.32						0	
PROPANE GAS FOR MAIN BOILER IGNITION (\$1,100.00).						125,603	

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FUND - 29 - SEWER REVENUE TRUST FUND
FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
29-29-2920-29292920		672,143	707,587	706,793	609,587	609,587	853,109
422090	OPERATIONS REFUSE						
	GARBAGE AND REFUSE REMOVAL COST:					0	
	DISPOSAL OF SLUDGE/BIOSOLIDS (15,706 WET TONS/YR.)					0	
	@ \$51.74/TON (2010 RATE + 4% INCREASE) = \$812,628.44					0	
	DISPOSAL OF GREASE (202 TONS/YR. @ \$ 183/TON = \$36,966)					0	
	DISPOSAL OF TRASH (37 TONS/YR. @ \$ 95/TON = \$3,515)					853,109	
TOTAL	UTILITIES & SERVICES	1,657,075	1,514,961	1,452,471	1,496,796	1,416,961	2,147,389
29-29-2920-29292920		0	0	0	0	0	0
424010	OPERATIONS HEAVY EQUIPMENT						
29-29-2920-29292920		540	744	0	0	744	1,176
424060	OPERATIONS OTHER						
	GAS CYLINDER RENTALS FOR LABORATORY AND					0	
	MAINTENANCE SHOP @ \$98/MONTH X 12 = \$1,176.00					1,176	
TOTAL	RENTALS	540	744	0	0	744	1,176
29-29-2920-29292920		167,497	159,000	157,812	157,937	159,000	160,000
425080	OPERATIONS SERVICE CONTRACTS						
	COGENERATION (\$ 58,000.00)					0	
	LOTEPRO TURNAROUND (\$10,000.00)					0	
	VECTOR CONTROL (\$2,000.00)					0	
	INSTRUMENTATION (\$15,000.00)					0	
	MAIN PLANT & PUMP STATION BOILER SERVICE (\$10,000.00)					0	
	HVAC SERVICE CONTRACT (\$31,452.00)					0	
	15 FLOW METERS SERVICE CONTRACT (\$33,000.00)					159,452	
29-29-2920-29292920		0	0	0	0	0	0
425090	OPERATIONS MAINT SERV CONTRA						
29-29-2920-29292920		28,700	30,500	29,369	22,856	30,500	30,500
425099	OPERATIONS OTHER CONT MAINT						
	REPAIRS TO PUMPS, VALVES, BAR SCREENS, MOTORS AND					0	
	OTHER VARIOUS PIECES OF EQUIPMENT. WORK IS USUALLY					0	
	DONE THROUGH OPEN ACCOUNT P.O.'S. THE FOLLOWING IS A					0	
	LIST (NOT ALL-INCLUSIVE):HEIM ELECTRIC (REPAIRS \$4,000)					0	
	SERVICE (\$4,000), MOTOR TECH (REPAIRS \$ 4,000) , IET					0	
	(HIGH VOLTAGE SERVICE \$5,000), WO HICKOK (\$4,000),					0	
	TRI-STAR (MAIN FRAME COMPUTER \$5,000), BOILER CLEANING					0	
	(\$2,500.00), WITMER PUBLIC SAFETY (MSA EQUIP. \$5,000)					0	
	GROFF TRACTOR (FRONT END LOADER REPAIRS \$5,000)					30,500	

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
TOTAL	MAINTENANCE & REPAIRS	196,197	189,500	187,182	180,793	189,500	190,500
29-29-2920-29292920		0	0	0	0	0	0
429001	OPERATIONS TUITION/TRAINING						
29-29-2920-29292920		4,445,234	3,193,188	3,193,188	3,193,188	3,193,188	3,193,188
429003	OPERATIONS GENERAL ADMIN. CH						
29-29-2920-29292920		0	18	18	0	18	0
429009	OPERATIONS ADMIN/TRUSTEE FEE						
29-29-2920-29292920		0	0	0	0	0	0
429012	OPERATIONS LAUNDRY						
29-29-2920-29292920		0	0	0	0	0	0
429015	OPERATIONS TRAVEL						
29-29-2920-29292920		70	52	0	0	52	0
429016	OPERATIONS CONFERENCES						
29-29-2920-29292920		244	264	0	0	264	0
429017	OPERATIONS MEMBERSHIPS						
29-29-2920-29292920		0	0	0	0	0	0
429090	OPERATIONS MISC CONTRACTED S						
TOTAL	CONTRACTED SERVICES EXP.	4,445,548	3,193,522	3,193,206	3,193,188	3,193,522	3,193,188
29-29-2920-29292920		0	0	0	0	0	0
430006	OPERATIONS PHOTOGRAPHY						
29-29-2920-29292920		0	0	0	0	0	0
430008	OPERATIONS DATA PROCESSING						
29-29-2920-29292920		5,500	10,500	7,988	7,988	10,500	10,500
430011	OPERATIONS CUSTODIAL						
	JANITORIAL SUPPLIES. 4YR. AVERAGE OF \$5,150.00					5,150	
29-29-2920-29292920		2,200	1,200	1,097	0	1,200	1,580
430012	OPERATIONS PERSONAL SAFETY						
	RESTOCKING OF FIRST AID KITS IN THE MAIN BLDG., LAB AND VEHICLES. 4YR. AVERAGE OF \$1,580.00					0 1,580	
29-29-2920-29292920		0	0	0	0	0	0
430013	OPERATIONS FIREFIGHTING						
29-29-2920-29292920		70,800	84,000	78,276	77,636	84,000	84,000
430016	OPERATIONS MEDICAL/LAB						
	REQUIRED COST FOR NPDES PERMIT TESTING (NUTRIENT & BIOSOLIDS TESTING FOR BENEFICIAL USE SLUDGE GENERAL PERMIT, OIL, GREASE & METAL TESTING, EPA PRIORITY POLLUTANTS ON EFFLUENT, SUSQUEHANNA RIVER/ GROUND ANALYSES, ANALYSES FOR WELL & SURFACE WATER MONITORING AND DAILY ANALYTICAL TESTING).					0 0 0 0 0 84,000	

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
29-29-2920-29292920		307,715	218,675	198,212	299,844	300,675	480,902
430037	OPERATIONS CHEMICALS						
	COOLING TOWER TREATMENT (\$417 X 12 = \$ 5,004)					0	
	POLYMER SLUDGE TREATMENT (78,917LBS. @ \$1.87/LB. = \$147,574.79).					0	
	FERROUS SULFATE (DUE TO A NEW PERMIT LIMIT REDUCTION TO 91,810 LBS./YR. WE WILL BE REQUIRED TO USE 548,719 GAL. @ \$0.542/GAL.. = \$ 297,405.00).					0	
	CHLORINE (3 YR. AVERAGE OF 77,295 LBS. @ \$.40/LB. = \$30,918.00.					0	
						480,902	
29-29-2920-29292920		0	0	0	0	0	0
430055	OPERATIONS MECH EQUIP PARTS						
29-29-2920-29292920		0	91,125	0	0	91,125	412,500
430099	OPERATIONS MISCELLANEOUS						
	NUTRIENT CREDITS (75,000 CREDITS @ \$5.50/CREDIT = \$ 412,500.00).					0	
						412,500	
TOTAL	SUPPLIES AND EXPENSES	386,215	405,500	285,573	385,468	487,500	989,482
29-29-2920-29292920		0	0	0	0	0	0
439015	OPERATIONS OFFICE EQUIPMENT						
29-29-2920-29292920		0	0	0	0	0	0
439030	OPERATIONS VEHICULAR EQUIPME						
TOTAL	MINOR CAPITAL	0	0	0	0	0	0
29-29-2920-29292920		5,500	0	0	0	0	0
453000	OPERATIONS OPERATIONS EQUIPM						
TOTAL	CAPITAL OUTLAY	5,500	0	0	0	0	0
29-29-2920-29292920		0	0	0	0	0	0
453030	OPERATIONS MOTOR EQUIPMENT						
29-29-2920-29292920		0	0	0	0	0	0
453090	OPERATIONS OTHER CAPITAL EQU						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	BUREAU OF SEWERAGE	7,949,252	6,612,833	6,226,388	6,480,814	6,596,833	7,958,130
TOTAL	SEWER REVENUE TRUST FUND	7,949,252	6,612,833	6,226,388	6,480,814	6,596,833	7,958,130
TOTAL REPORT		7,949,252	6,612,833	6,226,388	6,480,814	6,596,833	7,958,130

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
29-29-2930-29292930		373,636	382,105	348,962	394,280	383,105	417,476
414000	MAINTENANCE SALARIES & WAGES						
29-29-2930-29292930		0	0	0	0	0	0
415000	MAINTENANCE TEMPORARY						
29-29-2930-29292930		12,551	6,911	6,354	5,903	5,911	6,025
416000	MAINTENANCE OVERTIME						
OT INCLUDES SCHEDULED (TURNAROUND \$2,934),						0	
WEEKENDS (\$0), HOLIDAYS (\$0), SHIFT DIFFERENTIAL (\$0),						0	
COVERAGE FOR LEAVE (\$0), EMERGENCY CALLOUTS INCLUDE						0	
CALLOUTS FOR TRAFFIC ENGINEERING (\$3,091)						6,025	
TOTAL	SALARIES/WAGES	386,187	389,016	355,316	400,183	389,016	423,501
29-29-2930-29292930		29,277	29,757	27,182	30,614	29,757	32,400
419001	MAINTENANCE SOCIAL SECURITY						
29-29-2930-29292930		92,352	115,748	74,713	79,327	115,748	136,640
419002	MAINTENANCE MEDICAL						
29-29-2930-29292930		0	0	0	0	0	0
419003	MAINTENANCE GROUP LIFE						
29-29-2930-29292930		0	0	0	0	0	0
419009	MAINTENANCE VISION						
29-29-2930-29292930		0	0	0	0	0	0
419100	MAINTENANCE FRINGE BENEFITS						
TOTAL	FRINGE BENEFITS	121,629	145,505	101,894	109,941	145,505	169,040
29-29-2930-29292930		12,600	8,000	8,000	0	8,000	10,104
425010	MAINTENANCE VEHICULAR EQUIPME						
VEHICLE MAINTENNACE AND REPAIRS PERFORMED BY THE						0	
VMC ON AWTF VEHICLES. BASED ON 12 MONTHS EXPENDITURES						0	
(JAN. - DEC. 2009). MONTHLY AVG OF \$842 X 12 MONTHS =						0	
\$10,104.00						10,104	
29-29-2930-29292930		0	0	0	0	0	0
425030	MAINTENANCE BUILDING MAINT						
29-29-2930-29292930		6,000	6,300	4,500	0	6,300	7,000
425060	MAINTENANCE OPERATIONS EQUIPM						
REPAIRS TO EQUIPMENT (LARGE MOTORS, BAR SCREENS,						0	
UNOX EQUIPMENT. 4YR. AVERAGE OF \$6,873.50.						7,000	
TOTAL	MAINTENANCE & REPAIRS	18,600	14,300	12,500	0	14,300	17,104
29-29-2930-29292930		843,105	605,847	605,847	605,847	605,847	605,847
429003	MAINTENANCE GENERAL ADMIN. CH						
29-29-2930-29292930		0	0	0	0	0	0
429012	MAINTENANCE LAUNDRY						

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
29-29-2930-29292930		160	300	0	0	300	0
429015	MAINTENANCE TRAVEL						
29-29-2930-29292930		360	360	0	0	360	0
429016	MAINTENANCE CONFERENCES						
29-29-2930-29292930		40	40	0	0	40	0
429017	MAINTENANCE MEMBERSHIPS						
29-29-2930-29292930		4,500	2,686	1,371	1,710	2,686	5,186
429090	MAINTENANCE MISC CONTRACTED S						
44 BOILER/PRESSURE VESSEL INSPECTIONS (HEAT EXCHANGERS, METHANE TANK, ACCUMULATORS, EXPANSION TANKS, AIR COMPRESSOR TANKS AND METHANE GAS FILTERS @ \$59 EA.= \$ 2,596.00). REGISTRATION & INSPECTION OF THREE (3) CHEMICAL STORAGE TANKS @ \$738 EA. = \$2,214.99. SYNTHETIC MINOR OPERATING PERMIT FEE (AIR QUALITY) FOR \$ 375.00.						0 0 0 0 0 0 5,186	
TOTAL	CONTRACTED SERVICES EXP.	848,165	609,233	607,218	607,557	609,233	611,033
29-29-2930-29292930		0	0	0	0	0	0
430002	MAINTENANCE SOFTWARE						
29-29-2930-29292930		0	0	0	0	0	0
430006	MAINTENANCE PHOTOGRAPHY						
29-29-2930-29292930		0	0	0	0	0	0
430008	MAINTENANCE DATA PROCESSING						
29-29-2930-29292930		500	500	0	0	500	500
430012	MAINTENANCE PERSONAL SAFETY						
EXPENDITURE BASED ON THE PURCHASE OF SAFETY EQUIPMENT (ROPES, HARNESES, BOOTS, GLOVES AND RAIN GEAR. 3 YR. AVERAGE OF \$ 458/YEAR.						0 0 500	
29-29-2930-29292930		0	0	0	0	0	0
430016	MAINTENANCE MEDICAL/LAB						
29-29-2930-29292930		200	200	0	0	200	200
430030	MAINTENANCE SNOW CONTROL						
ICE MELT COST/YEAR.						200	
29-29-2930-29292930		0	0	0	0	0	0
430031	MAINTENANCE ASPHALT						
29-29-2930-29292930		0	0	0	0	0	0
430032	MAINTENANCE CONCRETE						
29-29-2930-29292930		1,295	1,000	580	0	1,000	2,640
430036	MAINTENANCE BLDG CONSTRUCTION						
PAINT FOR AREAS THROUGHOUT THE FACILITY, BROKEN WINDOW REPLACEMENTS, LUMBER & NAILS FOR VARIOUS						0 0	

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
PROJECTS, STEEL AND ANGLE IRON PURCHASES. 4 YR. AVERAGE IS \$2,633.75.						0 2,640	
29-29-2930-29292930		0	0	0	0	0	0
430037	MAINTENANCE CHEMICALS						
29-29-2930-29292930		142	300	0	0	300	300
430040	MAINTENANCE BOTANICAL						
FLOWERS AND MULCH						300	
29-29-2930-29292930		8,510	8,000	4,189	3,000	8,000	7,850
430042	MAINTENANCE TOOLS & HARDWARE						
REPLACE ITEMS WITH SHORT LIFE SPAN SUCH AS DRILL BITS, TOOLS, BATTERIES, SAW BLADES, LOCKS, KEYS, GASKET MATERIAL, NUTS/BOLTS, PAINT BRUSHES AND WELDING RODS. 4 YR. AVERAGE OF \$7,846.75.						0 0 0 7,850	
29-29-2930-29292930		6,000	5,000	4,970	5,000	5,000	6,550
430045	MAINTENANCE UTILITY PLANT FUE						
GREASE AND OIL FOR THE JOY COMPRESSORS AND THE INGERSOLL-RAND GAS COMPRESSORS PLUS OVER 250 PUMPS AND MOTORS. 3 YR. AVERAGE OF 6,541.88.						0 0 0 6,550	
29-29-2930-29292930		13,853	13,000	6,342	6,000	13,000	19,000
430050	MAINTENANCE MOTOR FUELS/LUBRI						
GAS AND OILS TO MAINTAIN THE AWTF VEHICLE FLEET THROUGH THE VMC. 4 YR. AVERAGE OF \$ 19,090.00						0 0 19,000	
29-29-2930-29292930		3,500	2,000	357	500	2,000	2,600
430051	MAINTENANCE TIRES & BATTERIES						
REPLACEMENT OF TIRES AND BATTERIES ON AWTF VEHICLE FLEET THROUGH THE VMC. 4 YR. AVERAGE OF \$ 2,592.25						0 0 2,600	
29-29-2930-29292930		5,700	6,000	1,963	2,500	6,000	10,500
430052	MAINTENANCE VEHICLE PARTS & S						
MAINTENANCE FOR AWTF VEHICLE FLEET WITH REPAIRS PERFORMED BY THE VMC. 4 YR. AVERAGE OF \$ 10,474.00						0 0 10,500	

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED BASE	----- NEW PROGRAMS
29-29-2930-29292930		300,145	180,000	179,682	175,000	180,000	200,000
430055	MAINTENANCE MECH EQUIP PARTS						
	REPAIRS AND REPLACEMENT OF PARTS AND SUPPLIES FOR					0	
	THE ENTIRE FACILITY PLUS FIVE PUMP STATIONS. THIS					0	
	FACILITY IS OVER 50 YEARS OLD AND OPERATES 24HRS. A DAY					0	
	7 DAYS A WEEK WITH A LARGE PORTION OF EQUIPMENT OPEN					0	
	TO ALL WEATHER CONDITIONS. PARTS COST CONTINUE TO					0	
	INCREASE DUE TO THE FACILITY AGE AND PART AVAILABILITY.					0	
	NEW UPGRADES AND EXPANSION WILL INCREASE PARTS COST.					200,000	
29-29-2930-29292930		17,000	14,000	10,231	10,000	14,000	16,000
430057	MAINTENANCE PIPE CONNECTIONS						
	PIPING REPAIRS AND CHANGES ARE VERY COMMON AT THIS					0	
	FACILITY. WITH OPERATIONAL CHANGES AND FACILITY AGE,					0	
	PIPE WORK IS NEVER ENDING. EXAMPLE IS THE CONSTANT					0	
	RETUBING OF THE THREE HEAT EXCHANGERS ON AN ANNUAL					0	
	BASIS AT A COST OF \$6,000.00/HEAT EXCHANGER.					0	
	4 YR. AVERAGE IS \$ 15,877.00.					16,000	
29-29-2930-29292930		15,140	11,000	10,754	15,000	11,000	15,200
430099	MAINTENANCE MISCELLANEOUS						
	MISCELLANEOUS EXPENDITURES FOR ELECTRICAL USES					0	
	SUCH AS SWITCHGEAR BREAKERS (\$5,100), STREET LIGHTS					0	
	(\$90.00 TO \$150.00), WIRING, RECEPTICLES, FUSES, LIGHT					0	
	BULBS, VARIOUS OTHER ELECTRICAL PARTS AND SUPPLIES.					0	
	4 YR. AVERAGE IS 15,171.00.					15,200	
TOTAL	SUPPLIES AND EXPENSES	371,985	241,000	219,067	217,000	241,000	281,340
29-29-2930-29292930		0	0	0	0	0	0
439010	MAINTENANCE LAND IMPROVEMENTS						
29-29-2930-29292930		0	0	0	0	0	0
439015	MAINTENANCE OFFICE EQUIPMENT						
29-29-2930-29292930		0	0	0	0	0	0
439030	MAINTENANCE VEHICULAR EQUIPME						
29-29-2930-29292930		0	0	0	0	0	0
439070	MAINTENANCE PLANT EQUIPMENT						
TOTAL	MINOR CAPITAL	0	0	0	0	0	0
29-29-2930-29292930		0	0	0	0	0	0
453030	MAINTENANCE MOTOR EQUIPMENT						
29-29-2930-29292930		0	0	0	0	0	0
453099	MAINTENANCE EQUIPMENT-OTHER						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0

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FUND - 29 - SEWER REVENUE TRUST FUND
FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	-----TITLE-----	PRIOR YEAR BUDGET	----- BUDGET	CURRENT YEAR YTD ACTUAL	----- PROJECTED	----- REQUESTED ----- BASE NEW PROGRAMS
29-29-2930-29292930		0	0	0	0	75,100
457000	MAINTENANCE PLANT EQUIPMENT					
	OVERHAULED ROTOFLOW EXPANDER/TURBIN (\$16,000)					0
	TWO 8" MISSION CHECKVALVES (\$2,300)					0
	TWO 10" MISSION CHECKVALVES (\$3,400)					0
	TWO US MOTORS 50HP, 1800RPM FOR O2 TANKS (\$16,400)					0
	REPLACEMENT PARTS FOR #1 PRIMARY TANK (\$17,000)					0
	FRONT ST. PUMP STATION BAR SCREEN PARTS (\$20,000)					75,100
TOTAL	CAPITAL OUTLAY	0	0	0	0	75,100
TOTAL	BUREAU OF SEWERAGE	1,746,565	1,399,054	1,295,996	1,334,681	1,399,054 1,577,118
TOTAL	SEWER REVENUE TRUST FUND	1,746,565	1,399,054	1,295,996	1,334,681	1,399,054 1,577,118
TOTAL REPORT		1,746,565	1,399,054	1,295,996	1,334,681	1,399,054 1,577,118

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
29-29-2940-29292940		203,834	163,099	146,130	165,432	166,939	174,570
414000	FIELD MAINTENANCE SALARIES & WAGES						
29-29-2940-29292940		0	0	0	0	0	0
415000	FIELD MAINTENANCE TEMPORARY						
29-29-2940-29292940		17,061	15,701	13,897	17,330	11,861	18,821
416000	FIELD MAINTENANCE OVERTIME						
	OT INCLUDES SCHEDULED WEEKENDS (\$13,050) ,					0	
	HOLIDAYS (\$3,262), SHIFT DIFFERENTIAL (\$0)					0	
	COVERAGE FOR LEAVE (\$0), EMERGENCY CALL					0	
	OUTS (\$2,510).					18,821	
TOTAL	SALARIES/WAGES	220,895	178,800	160,027	182,762	178,800	193,391
29-29-2940-29292940		16,898	13,677	12,242	13,982	13,677	14,795
419001	FIELD MAINTENANCE SOCIAL SECURITY						
29-29-2940-29292940		64,480	64,480	31,914	33,329	64,480	55,856
419002	FIELD MAINTENANCE MEDICAL						
29-29-2940-29292940		0	0	0	0	0	0
419003	FIELD MAINTENANCE GROUP LIFE						
29-29-2940-29292940		0	0	0	0	0	0
419009	FIELD MAINTENANCE VISION						
29-29-2940-29292940		0	0	0	0	0	0
419100	FIELD MAINTENANCE FRINGE BENEFITS						
TOTAL	FRINGE BENEFITS	81,378	78,157	44,156	47,311	78,157	70,651
29-29-2940-29292940		1,000	0	0	0	0	1,000
420020	FIELD MAINTENANCE PRINTING						
	COMBINED SEWER OVERFLOW (CSO) SIGNS ALONG RIVERFRONT IN ACCORDANCE WITH LONG TERM CONTROL PLAN.					0 1,000	
TOTAL	COMMUNICATIONS	1,000	0	0	0	0	1,000
29-29-2940-29292940		0	0	0	0	0	0
422000	FIELD MAINTENANCE SEWERAGE						
29-29-2940-29292940		22,400	9,940	7,891	10,400	10,440	10,000
422010	FIELD MAINTENANCE WATER						
	TWO PUMP STATIONS WATER USAGE BASED ON EIGHT MONTH AVERAGE OF TWO PUMP STATIONS (\$823 X 12)					0 10,000	
	FRONT ST. PUMP STATION (JAN - AUG) \$5,605.08					0	
	SPRING CREEK PUMP STATION (JAN - AUG) \$ 4,274.88					0	
29-29-2940-29292940		160,000	160,300	150,796	160,300	160,300	241,947
422020	FIELD MAINTENANCE ELECTRICITY						
	THREE PUMP STATIONS AND CITY ISLAND PUMP STATION					0	

SELECTION CRITERIA: bexpdgr.key_orgn like '%2940'

FUND - 29 - SEWER REVENUE TRUST FUND

FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	REQUESTED BASE	NEW PROGRAMS
BASED ON EIGHT MONTH TOTAL AVERAGE EXPENDITURES						0	
(JAN - AUG) (\$20,162 X 12)						241,947	
FRONT ST. PUMP STATION (\$ 13,383.56/MONTH)						0	
SPRING CREEK PUMP STATION (\$5,788.17/MONTH)						0	
MARKET ST. PUMP STATION (\$923.25/MONTH)						0	
CITY ISLAND PUMP STATION (\$67.26/MONTH)						0	
29-29-2940-29292940		0	4,300	4,270	600	1,100	1,000
422030	FIELD MAINTENANCE HEAT						
FRONT STREET & SPRING CREEK FUEL OIL COST						1,000	
29-29-2940-29292940		4,400	3,300	503	6,000	6,000	6,400
422090	FIELD MAINTENANCE REFUSE						
FRONT STREET & SPRING CREEK PUMP STATION BAR SCREENING (RAG) REMOVAL BY BUREAU OF NEIGHBORHOOD SERVICES (\$530/MONTH X 12)						0	
						0	
						6,400	
TOTAL	UTILITIES & SERVICES	186,800	177,840	163,460	177,300	177,840	259,347
29-29-2940-29292940		5,500	7,000	6,589	4,927	6,000	6,000
425010	FIELD MAINTENANCE VEHICULAR EQUIPME						
REPAIRS TO AWTF VACTOR AND JET TRUCKS WHICH VMC WOULD BE UNABLE TO PERFORM (FIVE YEAR AVERAGE)						0	
						6,000	
29-29-2940-29292940		1,000	2,000	65	65	3,000	3,000
425099	FIELD MAINTENANCE OTHER CONT MAINT						
UNEXPECTED REPAIRS TO CSOS, FLOOD CHAMBERS, SMALL SEWER BREAKS, PUMP STATIONS WHICH AWTF STAFF ARE UNABLE TO PERFORM AND NEED TO BE OUTSOURCED.						0	
						0	
						3,000	
TOTAL	MAINTENANCE & REPAIRS	6,500	9,000	6,654	4,992	9,000	9,000
29-29-2940-29292940		637,542	457,844	457,844	457,844	457,844	457,844
429003	FIELD MAINTENANCE GENERAL ADMIN. CH						
29-29-2940-29292940		0	0	0	0	0	0
429012	FIELD MAINTENANCE LAUNDRY						
TOTAL	CONTRACTED SERVICES EXP.	637,542	457,844	457,844	457,844	457,844	457,844
29-29-2940-29292940		50	50	0	0	50	0
430006	FIELD MAINTENANCE PHOTOGRAPHY						
29-29-2940-29292940		150	250	0	0	250	250
430012	FIELD MAINTENANCE PERSONAL SAFETY						
FIELD MAINTENANCE SAFTEY EQUIPMENT SUCH AS ROPES,						0	

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FUND - 29 - SEWER REVENUE TRUST FUND
 FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION ACCOUNT	TITLE-----	PRIOR YEAR BUDGET	BUDGET	CURRENT YEAR YTD ACTUAL	PROJECTED	BASE	REQUESTED NEW PROGRAMS
	HARNESSES, GAS DETECTORS, SLINGS.					250	
29-29-2940-29292940		300	300	0	0	300	200
430037	FIELD MAINTENANCE CHEMICALS						
	CAUSTIC SODA FOR DEGREASING, ODOR CONTROL SUPPLIES, HERBICIDE FOR REGULATING CHAMBERS					0 200	
29-29-2940-29292940		1,200	200	0	0	200	200
430042	FIELD MAINTENANCE TOOLS & HARDWARE						
	REPLACEMENT OF EQUIPMENT WITH SHORT LIFE SPAN SUCH AS RAKES, SHOVELS, BROOMS, BATTERIES, PAINTING SUPPLIES					0 200	
29-29-2940-29292940		2,700	4,000	4,000	2,000	4,000	3,500
430050	FIELD MAINTENANCE MOTOR FUELS/LUBRI						
	VEHICLE MAINTENANCE CENTER COST TO MAINTAIN FIELD MAINTENANCE VEHICLES, FUEL/OIL, FOUR YEAR AVERAGE					0 3,500	
29-29-2940-29292940		500	200	200	200	200	200
430051	FIELD MAINTENANCE TIRES & BATTERIES						
	VEHICLE MAINTENANCE CENTER COST FOR FIELD MAINTENANCE FLEET					0 200	
29-29-2940-29292940		4,000	5,000	5,000	3,101	5,000	4,250
430052	FIELD MAINTENANCE VEHICLE PARTS & S						
	REPLACEMENT PARTS FOR VACTOR AND JET TRUCKS (SPRAY GUNS, NOZZLES, PLUGS). FOUR YEARS AVERAGE.					0 4,250	
29-29-2940-29292940		8,600	8,000	7,708	2,688	8,000	10,000
430055	FIELD MAINTENANCE MECH EQUIP PARTS						
	NECESSARY REPLACEMENT PARTS FOR THE RAG REMOVAL AND PUMPING SYSTEMS AT THE SPRING CREEK AND FRONT STREET PUMP STATIONS.					0 0 10,000	
TOTAL	SUPPLIES AND EXPENSES	17,500	18,000	16,908	7,989	18,000	18,600
29-29-2940-29292940		0	0	0	0	0	0
439010	FIELD MAINTENANCE LAND IMPROVEMENTS						
TOTAL	MINOR CAPITAL	0	0	0	0	0	0
29-29-2940-29292940		0	0	0	0	0	0
453000	FIELD MAINTENANCE OPERATIONS EQUIPM						

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FUND - 29 - SEWER REVENUE TRUST FUND
FUNCTION - 29 - BUREAU OF SEWERAGE

ORGANIZATION		PRIOR YEAR BUDGET	CURRENT YEAR			REQUESTED	
ACCOUNT	TITLE		BUDGET	YTD ACTUAL	PROJECTED	BASE	NEW PROGRAMS
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
29-29-2940-29292940		0	0	0	0	0	0
453030	FIELD MAINTENANCE MOTOR EQUIPMENT						
29-29-2940-29292940		0	0	0	0	0	0
453090	FIELD MAINTENANCE OTHER CAPITAL EQU						
TOTAL	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL	BUREAU OF SEWERAGE	1,151,615	919,641	849,049	878,198	919,641	1,009,833
TOTAL	SEWER REVENUE TRUST FUND	1,151,615	919,641	849,049	878,198	919,641	1,009,833
TOTAL REPORT		1,151,615	919,641	849,049	878,198	919,641	1,009,833